

Friends of MSC
Statement of Activity Detail
 July 1, 2023 - May 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
400- INCOME/REVENUE							
401- FAMILY GIVING (ANNUAL APPEAL)						\$70,915.87	
403- CORPORATE MATCHING						\$15,969.75	
404 - Rewards and Revenue Sharing							
07/17/2023	Credit Card Credit			REDEMPTION CREDIT	CHASE INK (Visa) ...4969	333.74	333.74
07/31/2023	Credit Card Credit			REDEMPTION CREDIT	CHASE INK (Visa) ...4969	1.30	335.04
10/21/2023	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	178.18	513.22
10/21/2023	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	831.00	1,344.22
11/21/2023	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	6.58	1,350.80
11/21/2023	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	60.00	1,410.80
12/02/2023	Deposit			ORIG CO NAME:BONFIRE FUNDS IN ORIG ID:462315572 DESC DATE: CO ENTRY DESCR:ACH PaymenSEC:CCD TRACE#:XXXXXXXX1142695 EED:231204 IND ID:155957 IND NAME:Friends of the MSC TRN: XXXXXX2695 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	21.24	1,432.04
01/05/2024	Deposit			ORIG CO NAME:BONFIRE FUNDS IN ORIG ID:462315572 DESC DATE: CO ENTRY DESCR:ACH PaymenSEC:CCD TRACE#:XXXXXXXX0909961 EED:240105 IND ID:167591 IND NAME:Friends of the MSC TRN: XXXXXX9961 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	41.53	1,473.57
01/05/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	34.60	1,508.17
01/05/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	98.44	1,606.61
01/05/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	4.38	1,610.99
01/05/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	128.94	1,739.93
01/13/2024	Deposit			ORIG CO NAME:BONFIRE FUNDS IN ORIG ID:462315572 DESC DATE: CO ENTRY DESCR:ACH PaymenSEC:CCD TRACE#:XXXXXXXX6777848 EED:240116 IND ID:170416 IND NAME:Friends of the MSC TRN: XXXXXX7848 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	70.24	1,810.17
01/29/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	43.53	1,853.70
01/29/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	13.43	1,867.13
03/19/2024	Deposit			ORIG CO NAME:BONFIRE FUNDS IN ORIG ID:462315572 DESC DATE: CO ENTRY DESCR:ACH PaymenSEC:CCD TRACE#:XXXXXXXX3053759 EED:240319 IND ID:193866 IND NAME:Friends of Manhattan S TRN: XXXXXX3759 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	20.56	1,887.69
04/01/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	105.85	1,993.54
04/01/2024	Credit Card Credit			REDEMPTION CREDIT	Chase Business Ink VISA (ADB)	33.30	2,026.84
Total for 404 - Rewards and Revenue Sharing						\$2,026.84	
421- SMALL EVENTS (Bake/Movie/Book)							
11/24/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016931132 EED:231124 IND ID:ST-Y8S1K2U8S0T7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1132 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	76.53	76.53
12/19/2023	Deposit			DEPOSIT ID NUMBER XX8839	23-24 Chase BUS COMPLETE CHK (7658) - 3	352.00	428.53
04/22/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1; profit from photographer	23-24 Chase BUS COMPLETE CHK (7658) - 3	567.00	995.53
Total for 421- SMALL EVENTS (Bake/Movie/Book)						\$995.53	
421-A Bake Sale							
10/17/2023	Deposit				23-24 Chase BUS COMPLETE CHK (7658) - 3	4.55	4.55
10/19/2023	Deposit			DEPOSIT ID NUMBER XX5403	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,042.80	1,047.35
10/24/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXX24 IND ID: IND NAME:AMANDA DEL BENE TRN: 29 XXXX9196TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,052.35
10/25/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXX25 IND ID: IND NAME:AMANDA DEL BENE TRN: 29 XXXX3084TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	358.83	1,411.18
11/21/2023	Deposit			Zelle payment from LYNN D LU XXXXXXXX9128	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,416.18
11/22/2023	Deposit			DEPOSIT ID NUMBER XX8908	23-24 Chase BUS COMPLETE CHK (7658) - 3	267.00	1,683.18
11/27/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010365493 EED:231127 IND ID:ST-W8Q3L6U3E1Z9 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5493 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	23.85	1,707.03
12/18/2023	Deposit			Zelle payment from DANIELLE CREWS BACsk8e1rd7m	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,712.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2023	Deposit			Zelle payment from YAARIT EVEN CTIpw6RAnBnG	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,717.03
12/18/2023	Deposit			Zelle payment from YAARIT EVEN CTIuk3nll2iE	23-24 Chase BUS COMPLETE CHK (7658) - 3	12.00	1,729.03
12/18/2023	Deposit			Zelle payment from DANIELLE CREWS BACsagsbsuo	23-24 Chase BUS COMPLETE CHK (7658) - 3	3.00	1,732.03
12/19/2023	Deposit			DEPOSIT ID NUMBER XX8839	23-24 Chase BUS COMPLETE CHK (7658) - 3	441.00	2,173.03
12/19/2023	Deposit			ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:231218 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX0579968 EED:231219 IND ID: IND NAME:FRIENDS OF MANHATTAN S TRN: XXXXXX9968 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	12.53	2,185.56
12/20/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:231219 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX1153232 EED:231220 IND ID: IND NAME:AMANDA DEL BENE TRN: 35 XXXX3232TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	448.61	2,634.17
12/20/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1076088 EED:231220 IND ID:ST-Z6F0C7G2Q0A7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6088 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	34.41	2,668.58
12/21/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4823050 EED:231221 IND ID:ST-K9K6S8X6X9V7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3050 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.65	2,674.23
02/14/2024	Deposit			Zelle payment from ROSS M ABRAMOWITZ XXXXXXX2904	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	2,679.23
02/14/2024	Deposit			Zelle payment from SARAH G BABCOCK XXXXXXX5992	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	2,689.23
02/14/2024	Deposit			Zelle payment from EDWANA MARTINEZ BACru63d0aqt	23-24 Chase BUS COMPLETE CHK (7658) - 3	3.00	2,692.23
02/14/2024	Deposit			Zelle payment from ROSS M ABRAMOWITZ XXXXXXX2633	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	2,697.23
02/15/2024	Deposit			DEPOSIT ID NUMBER XX1833	23-24 Chase BUS COMPLETE CHK (7658) - 3	260.00	2,957.23
02/16/2024	Deposit			DEPOSIT ID NUMBER XX1168	23-24 Chase BUS COMPLETE CHK (7658) - 3	337.00	3,294.23
02/16/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240215 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX7001683 EED:240216 IND ID: IND NAME:AMANDA DEL BENE TRN: 04 XXXX1683TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	163.58	3,457.81
04/08/2024	Deposit			Zelle payment from AYA BROWN KAV XXXXXXX2599	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.00	3,466.81
04/08/2024	Deposit			Zelle payment from ANOORADHA SIDDIQI XXXXXXX6635	23-24 Chase BUS COMPLETE CHK (7658) - 3	3.00	3,469.81
04/08/2024	Deposit			Zelle payment from YAARIT EVEN CTIidYWHZEqa	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	3,474.81
04/08/2024	Deposit			Zelle payment from ANOORADHA SIDDIQI XXXXXXX4819	23-24 Chase BUS COMPLETE CHK (7658) - 3	4.00	3,478.81
04/08/2024	Deposit			Zelle payment from TAMARA CROWDER XXXXXXX8122	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.00	3,480.81
04/10/2024	Deposit			DEPOSIT ID NUMBER XX7692	23-24 Chase BUS COMPLETE CHK (7658) - 3	367.00	3,847.81
04/13/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240412 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX5436378 EED:240415 IND ID: IND NAME:AMANDA DEL BENE TRN: 10 XXXX6378TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	97.19	3,945.00
Total for 421-A Bake Sale						\$3,945.00	
12/22/2023	Deposit			421-C Book Sale DEPOSIT ID NUMBER X9477	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,709.40	1,709.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 421-C Book Sale						\$1,709.40	
421-D Costume Sale							
10/17/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WXBXJ3M8M6J4 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX0639TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	42.97	42.97
10/17/2023	Deposit			PAYPAL TRANSFER	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666) (deleted)	121.97	164.94
10/19/2023	Deposit			DEPOSIT ID NUMBER XX5403	23-24 Chase BUS COMPLETE CHK (7658) - 3	270.00	434.94
10/25/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXX25 IND ID: IND NAME:AMANDA DEL BENE TRN: 29 XXXX3084TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	161.06	596.00
Total for 421-D Costume Sale						\$596.00	
421-F Fall Festival							
10/10/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JLXM2E4E5G6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4230TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	47.65	47.65
10/11/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-DXYXU4N8G9Y5 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4011TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	38.24	85.89
10/12/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GXBXZ6W1D8S8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2977TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	57.36	143.25
10/13/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-OXQXG7S0I3E4 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5523TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.12	162.37
10/16/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-HXDXC1H2I8U7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6101TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.12	181.49
10/17/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WXBXJ3M8M6J4 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX0639TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.41	190.90
10/18/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXMXT2F4O8S7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5553TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	38.24	229.14
10/19/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-BXRXA9H0O6D4 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3000TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	211.82	440.96
10/20/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-BXFXH6G4A8B3 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6038TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	119.57	560.53
10/23/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-AXZXL0N7G2Y8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3717TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	243.40	803.93
10/24/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XX1024 IND ID: IND NAME:AMANDA DEL BENE TRN: XXXXXX4457TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	0.21	804.14
10/24/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XX1024 IND ID: IND NAME:AMANDA DEL BENE TRN: XXXXXX4459TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	0.11	804.25
10/24/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-FXRXN1E4Z3P7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2502TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,434.08	2,238.33
10/25/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXZQ4W5Z3E6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3802TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	87.90	2,326.23
10/26/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WXLXT0G6E7W0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4663TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	230.85	2,557.08
10/27/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXBXO4D5J0X7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6402TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	308.30	2,865.38
10/28/2023	Deposit			DEPOSIT ID NUMBER XX7021	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,624.00	5,489.38
10/30/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019617231 EED:231030 IND ID:ST-E0N9X7K6H1Y5 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7231 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	236.50	5,725.88
10/30/2023	Deposit			fall fest	23-24 Chase BUS COMPLETE CHK (7658) - 3	517.28	6,243.16
10/31/2023	Deposit			157.75 food/drink 172.25 swag 664.13 ticket/wristband	23-24 Chase BUS COMPLETE CHK (7658) - 3	994.13	7,237.29
11/03/2023	Deposit			ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:231102 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000015923142 EED:231103 IND ID: IND NAME:FRIENDS OF MANHATTAN S TRN: XXXXXX3142 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	38.72	7,276.01
Total for 421-F Fall Festival						\$7,276.01	
Total for 421- SMALL EVENTS (Bake/Movie/Book) with sub-accounts						\$14,521.94	
422- Contributions							
422-A Frost Valley Contributions						\$4,355.00	
422-Z Teacher Gift Contributions						\$16,292.01	
Total for 422- Contributions						\$20,647.01	
423- BROADWAY LOVES MSC							
01/10/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7020971 EED:240110 IND ID:ST-H8H1N6N0A8F0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX0971 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	232.44	232.44
01/17/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD	23-24 Chase BUS COMPLETE CHK	106.51	338.95

Friends of MSC
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DATE	TRANSACTION NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		TRACE#:XXXXXXXX7334527 EED:240117 IND ID:ST-Y9C5Y9L2U0F6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4527 TC	(7658) - 3		
01/18/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8161472 EED:240118 IND ID:ST-L5D6J5U9F7T9 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1472 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	852.08	1,191.03
01/19/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9957283 EED:240119 IND ID:ST-T1J3R4Q2H1C3 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7283 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	174.18	1,365.21
01/21/2024	Deposit	Zelle payment from KAREN TSIROPINAS CTlj1phvhxjj	23-24 Chase BUS COMPLETE CHK (7658) - 3	80.00	1,445.21
01/22/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5593948 EED:240122 IND ID:ST-D1G6X7C1M110 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3948 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,413.76	2,858.97
01/23/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4839574 EED:240123 IND ID:ST-H7W4P7H5I0B7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9574 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,918.08	4,777.05
01/23/2024	Deposit	DEPOSIT ID NUMBER X9191	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,963.00	6,740.05
01/24/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1947759 EED:240124 IND ID:ST-A1U0G6P6Q7D6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7759 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	4,730.83	11,470.88
01/24/2024	Deposit	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240123 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX2069752 EED:240124 IND ID: IND NAME:FRIENDS OF MANHATTAN S TRN: XXXXXX9752 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	27.83	11,498.71
01/29/2024	Deposit	ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240128 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX0370144 EED:240129 IND ID: IND NAME:AMANDA DEL BENE TRN: 02 XXXX0144TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	150.52	11,649.23
Total for 423- BROADWAY LOVES MSC				\$11,649.23	
425 - Auction					
03/20/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5511823 EED:240320 IND ID:ST-K9J1Y4B2P9P3 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1823 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	312.57	312.57
03/21/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6866679 EED:240321 IND ID:ST-R7Y9N3V3B3W5 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6679 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	86.79	399.36
03/22/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9155542 EED:240322 IND ID:ST-F1M1X0Z2A6H8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5542 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	245.50	644.86
03/26/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1254674 EED:240326 IND ID:ST-M6K0B3Y4X5F5 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4674 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	67.37	712.23
03/27/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3773655 EED:240327 IND ID:ST-D4K3Q8A7P3J6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3655 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	265.22	977.45
03/28/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9672381 EED:240328 IND ID:ST-D2R6S0G2L0A0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2381 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	197.56	1,175.01
03/29/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1619536 EED:240329 IND ID:ST-H5U4Z2M0U3U6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9536 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	246.41	1,421.42
04/01/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1442844 EED:240401 IND ID:ST-G4N9D4Q0E4B7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2844 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	105.61	1,527.03
04/03/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3962530 EED:240403 IND ID:ST-A8Z9R0M7I2K6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2530 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	211.52	1,738.55
04/05/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2577333 EED:240405 IND ID:ST-D5D4G4X1R7E7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7333 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	62.51	1,801.06
04/08/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6459134 EED:240408 IND ID:ST-B2C7Q5Y1A0U5 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9134 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	115.32	1,916.38
04/09/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5936595 EED:240409 IND ID:ST-G6A6U3B4V6Z8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6595 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	48.25	1,964.63
04/10/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9271522 EED:240410 IND ID:ST-H9L1A3G7F9T8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1522 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,038.24	4,002.87
04/11/2024	Deposit	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1985047 EED:240411 IND ID:ST-H2W2N9F2I9C0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5047 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	18,466.35	22,469.22

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 425 - Auction						\$22,469.22	
427- Read-A-Thon							
02/17/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240216 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX4336509 EED:240220 IND ID: IND NAME:AMANDA DEL BENE TRN: 05 XXXX6509TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.72	9.72
02/29/2024	Deposit			Zelle payment from OLGA ROSTOV CTIaAsipcaw1	23-24 Chase BUS COMPLETE CHK (7658) - 3	25.00	34.72
03/18/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	23-24 Chase BUS COMPLETE CHK (7658) - 3	16,444.16	16,478.88
04/15/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	23-24 Chase BUS COMPLETE CHK (7658) - 3	4,111.04	20,589.92
Total for 427- Read-A-Thon						\$20,589.92	
431- PRODUCTS SOLD (Swag, etc.)							
09/11/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXIXP6J6Q1Q9 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1616TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	96.80	96.80
09/12/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-NXNXJ1V3T8N8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1189TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	536.95	633.75
09/13/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-KXUXK5K0G0Z2 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX8460TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	193.90	827.65
09/14/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-DLXR0B2V7C1 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX0567TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	96.80	924.45
09/25/2023	Deposit			Stripe Transfer	23-24 Chase BUS COMPLETE CHK (7658) - 3	135.04	1,059.49
10/12/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GXBXZ6W1D8S8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2977TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	38.54	1,098.03
10/19/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-BXRXA9H0O6D4 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX3000TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	57.96	1,155.99
10/30/2023	Deposit			swag	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.52	1,175.51
12/19/2023	Deposit			DEPOSIT ID NUMBER XX8839	23-24 Chase BUS COMPLETE CHK (7658) - 3	40.00	1,215.51
12/20/2023	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1076088 EED:231220 IND ID:ST-Z6F0C7G2Q0A7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6088 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	38.35	1,253.86
12/20/2023	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:231219 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX1153232 EED:231220 IND ID: IND NAME:AMANDA DEL BENE TRN: 35 XXXX3232TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	98.00	1,351.86
01/29/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240128 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX0370144 EED:240129 IND ID: IND NAME:AMANDA DEL BENE TRN: 02 XXXX0144TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.52	1,371.38
02/02/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240201 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX1300037 EED:240202 IND ID: IND NAME:AMANDA DEL BENE TRN: 03 XXXX0037TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	58.76	1,430.14
02/12/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0119015 EED:240212 IND ID:ST-Y6E5Y3W4R6K7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9015 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	173.28	1,603.42
02/13/2024	Deposit			ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240212 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX3256218 EED:240213 IND ID: IND NAME:FRIENDS OF MANHATTAN S TRN: XXXXXX6218 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	77.92	1,681.34
02/14/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8665391 EED:240214 IND ID:ST-N3T5T4J6R7I7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5391 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	76.78	1,758.12
02/15/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240214 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX6691730 EED:240215 IND ID: IND NAME:AMANDA DEL BENE TRN: 04 XXXX1730TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	176.08	1,934.20
02/15/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6650350 EED:240215 IND ID:ST-W1B5E2Z2O6U2 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX0350 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.12	1,953.32
02/16/2024	Deposit			ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:240215 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX7001631 EED:240216 IND ID: IND NAME:AMANDA DEL BENE TRN: 04 XXXX1631TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	83.09	2,036.41
Total for 431- PRODUCTS SOLD (Swag, etc.)						\$2,036.41	
434- GRADUATING CLASS DONATIONS							
440-GRANTS (Directed to IDC)							
03/12/2024	Deposit			DEPOSIT ID NUMBER XX4520	23-24 Chase BUS COMPLETE CHK (7658) - 3	9,000.00	9,000.00
Total for 440-GRANTS (Directed to IDC)						\$9,000.00	
460- SPRING EVENT							
04/26/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3967774 EED:240426 IND ID:ST-E8W1P6V0W7O6 IND NAME:FRIENDS OF M ANHATTAN S TRN:	23-24 Chase BUS COMPLETE CHK	23.97	23.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				XXXXXX7774 TC	(7658) - 3		
Total for 460- SPRING EVENT						\$23.97	
498- INTEREST INCOME							
08/31/2023	Deposit			Interest Paid	Tech Reserve	28.42	28.42
08/31/2023	Deposit			Interest Paid	Inclusive Playground Fund	2.74	31.16
08/31/2023	Deposit			Interest Paid	Operating Reserve	125.10	156.26
10/01/2023	Deposit			Interest Paid	Inclusive Playground Fund	3.75	160.01
10/01/2023	Deposit			Interest Paid	Tech Reserve	38.86	198.87
10/01/2023	Deposit			Interest Paid	Operating Reserve	171.19	370.06
11/01/2023	Deposit			Interest Paid	Tech Reserve	40.29	410.35
11/01/2023	Deposit			Interest Paid	Operating Reserve	177.63	587.98
11/01/2023	Deposit			Interest Paid	Inclusive Playground Fund	3.89	591.87
12/01/2023	Deposit			Interest Paid	Inclusive Playground Fund	3.77	595.64
12/01/2023	Deposit			Interest Paid	Operating Reserve	172.61	768.25
12/01/2023	Deposit			Interest Paid	Tech Reserve	38.93	807.18
01/01/2024	Deposit			Interest Paid	Tech Reserve	39.89	847.07
01/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.91	850.98
01/01/2024	Deposit			Interest Paid	Operating Reserve	179.10	1,030.08
02/01/2024	Deposit			Interest Paid	Tech Reserve	40.03	1,070.11
02/01/2024	Deposit			Interest Paid	Operating Reserve	179.85	1,249.96
02/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.92	1,253.88
03/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.68	1,257.56
03/01/2024	Deposit			Interest Paid	Operating Reserve	168.93	1,426.49
03/01/2024	Deposit			Interest Paid	Tech Reserve	37.56	1,464.05
04/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.95	1,468.00
04/01/2024	Deposit			Interest Paid	Tech Reserve	40.29	1,508.29
04/01/2024	Deposit			Interest Paid	Operating Reserve	181.31	1,689.60
Total for 498- INTEREST INCOME						\$1,689.60	
Total for 400- INCOME/REVENUE						\$203,924.62	
Total for Revenue						\$203,924.62	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures							
6000- DIRECT TO STUDENT BENEFITS							
11/06/2023	Expenditure		Amazon Business	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 HB Soft, Yellow, 72 Count	Chase Business Ink VISA (ADB)	46.72	46.72
11/06/2023	Expenditure		Amazon Business	Rarlan Dry Erase Markers Bulk, Chisel Tip, Black, Whiteboard Markers, 72 Count Bulk Pack	Chase Business Ink VISA (ADB)	19.96	66.68
11/09/2023	Expenditure	OT/402	Amazon Business	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coin	Chase Business Ink VISA (ADB)	8.99	75.67
11/16/2023	Expenditure		Amazon Business	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	Chase Business Ink VISA (ADB)	15.63	91.30
11/16/2023	Expenditure		Amazon Business	Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Box of 12 (includes discount)	Chase Business Ink VISA (ADB)	22.75	114.05
11/16/2023	Expenditure		Amazon Business	Uniball Signo 207 Gel Pen 36 Pack, 0.7mm Medium Black Pens, Gel Ink Pens Office Supplies Sold by Uniball are Pens, Ballpoint Pen, Colored Pens, Gel Pens, Fine Point, Smooth Writing Pens	Chase Business Ink VISA (ADB)	59.98	174.03
11/17/2023	Expenditure		Amazon Business	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count	Chase Business Ink VISA (ADB)	33.09	207.12
11/17/2023	Expenditure		Amazon Business	cloudriver Permanent Markers, 148 Pack Black Permanent Markers Set, Fine Point, Bulk Permant Markers Work on Wood, Plastic, Metal, Stone, Glass	Chase Business Ink VISA (ADB)	25.59	232.71
11/18/2023	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	Chase Business Ink VISA (ADB)	65.20	297.91
11/18/2023	Expenditure		Amazon Business	Sharpie Flip Chart Marker, Assorted Colors, 4-Pack (22474) Case of 12 Packs	Chase Business Ink VISA (ADB)	54.02	351.93
11/18/2023	Expenditure		Amazon Business	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser School Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors	Chase Business Ink VISA (ADB)	13.68	365.61
11/29/2023	Expenditure		Amazon Business	Rarlan Dry Erase Markers Bulk, Chisel Tip, Black, Whiteboard Markers, 72 Count Bulk Pack	Chase Business Ink VISA (ADB)	19.96	385.57
11/29/2023	Expenditure		Amazon Business	Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB Soft, Yellow, 24 Count	Chase Business Ink VISA (ADB)	70.05	455.62
12/03/2023	Expenditure		Amazon Business	Stapler - 3 Pack Staplers for Desk - Black Stapler Heavy Duty, Staplers 25 Sheet Capacity Office Stapler (includes discount)	Chase Business Ink VISA (ADB)	13.71	469.33
12/06/2023	Check	124	Debra Fisher	body sock wash	23-24 Chase BUS COMPLETE CHK (7658) - 3	15.00	484.33
12/07/2023	Expenditure		Amazon Business	Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Red, Holds 100 Sheets, Box of 25 (57511EE)	Chase Business Ink VISA (ADB)	47.64	531.97
12/10/2023	Expenditure		Amazon Business	BIC® Round Stic® Xtra Life Ball Point Pen, Black, 36 Pack	Chase Business Ink VISA (ADB)	6.51	538.48
12/13/2023	Expenditure		Amazon Business	120 Pack Mini Binder Clips, Black Binder Clips, Small Paper Clips 15mm 5/8 Inch. Micro Size Office Clips for Home School Office and Business.	Chase Business Ink VISA (ADB)	8.98	547.46
12/13/2023	Expenditure		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)	Chase Business Ink VISA (ADB)	14.98	562.44
12/13/2023	Expenditure		Amazon Business	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School Supplies for Classrooms, Teachers, Homeschool, Office, Art Class, and More!	Chase Business Ink VISA (ADB)	22.49	584.93
12/13/2023	Expenditure		Amazon Business	BIC Xtra-Smooth Mechanical Pencil (MPP40MJ), Medium Point (0.7mm), Perfect for the Classroom and Test Time, 40-Count, Gift Sets for Teachers	Chase Business Ink VISA (ADB)	9.88	594.81
12/14/2023	Expenditure		Amazon Business	Rarlan Dry Erase Markers Bulk, Chisel Tip, Black, Whiteboard Markers, 72 Count Bulk Pack	Chase Business Ink VISA (ADB)	19.96	614.77
12/14/2023	Expenditure		Amazon Business	X-ACTO 1031 KS Manual Classroom Pencil Sharpener, Counter/Wall-Mount, Black/Nickel-plated	Chase Business Ink VISA (ADB)	14.13	628.90
12/14/2023	Expenditure		Amazon Business	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings - Use for Paper Rings, Key Rings, Binder Ring, Metal Rings for Index Cards Great for Home, School, and Office	Chase Business Ink VISA (ADB)	8.20	637.10
12/19/2023	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	Chase Business Ink VISA (ADB)	59.98	697.08
12/19/2023	Expenditure		Amazon Business	Skyggemm 14 x 12 Inch Folding Slant Board for Writing Slope Black Large Sloped Surface Clipboard to Improve Handwriting Legibility Posture Endurance for Office Classroom Tool(4 Pcs)	Chase Business Ink VISA (ADB)	36.99	734.07
01/04/2024	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	Chase Business Ink VISA (ADB)	62.12	796.19
01/04/2024	Expenditure		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)	Chase Business Ink VISA (ADB)	15.49	811.68
01/05/2024	Expenditure		Amazon Business	BIC Xtra-Smooth Mechanical Pencil (MPP40MJ), Medium Point (0.7mm), Perfect for the Classroom and Test Time, 40-Count, Gift Sets for Teachers	Chase Business Ink VISA (ADB)	34.60	846.28
01/06/2024	Credit Card Credit		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)	Chase Business Ink VISA (ADB)	-15.49	830.79
01/11/2024	Expenditure		Amazon Business	Amazon Basics 3 Ring Binder with 2 Inch D-Ring and Clear Overlay, White, 4-Pack	Chase Business Ink VISA (ADB)	19.68	850.47
01/11/2024	Expenditure		Amazon Business	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79510)	Chase Business Ink VISA (ADB)	11.64	862.11
01/11/2024	Expenditure		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)	Chase Business Ink VISA (ADB)	15.49	877.60
01/19/2024	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	Chase Business Ink VISA (ADB)	57.96	935.56
01/20/2024	Expenditure		Amazon Business	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	40.47	976.03
01/23/2024	Expenditure		Amazon Business	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies for Teachers, Kids Crayons, Arts & Crafts Classroom Supplies, 3+	Chase Business Ink VISA (ADB)	56.58	1,032.61
01/24/2024	Expenditure		Amazon Business	Amazon Basics Sheet Protector, Non-Glare, 500-Pack, Protecting 8.5 x 11 in sheet, Clear (includes discount)	Chase Business Ink VISA (ADB)	22.16	1,054.77
01/24/2024	Expenditure		Amazon Business	Amazon Basics Stapler Value Pack Including Staples and Staple Remover, 3 Pack, Black (includes discount)	Chase Business Ink VISA (ADB)	13.35	1,068.12
01/24/2024	Expenditure		Amazon Business	Letter Size Paper Portfolios by Better Office Products, Case of 100, Assorted Primary Colors, (Assorted, 2 Pocket Paper Folders) (includes discount)	Chase Business Ink VISA (ADB)	34.65	1,102.77
01/24/2024	Expenditure		Amazon Business	Bild Premium 1200 leads of 0.7 mm Mechanical Pencil Lead Refills (HB Mega, 0.7 mm) (includes discount)	Chase Business Ink VISA (ADB)	9.89	1,112.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/29/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	Chase Business Ink VISA (ADB)	50.99	1,163.65
01/29/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils (includes discount)	Chase Business Ink VISA (ADB)	29.68	1,193.33
01/29/2024	Expenditure		Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count (includes discount)	Chase Business Ink VISA (ADB)	47.77	1,241.10
01/29/2024	Expenditure		Amazon Business	PRALB 400PCS Pencil Top Eraser Bulk Caps for Pencils,Chisel Shape Erasers Toppers Assorted Colors for Party Favors Games Prizes, Pencil Top Erasers Cap for Home School Classroom Office (includes discount)	Chase Business Ink VISA (ADB)	13.85	1,254.95
01/29/2024	Expenditure		Amazon Business	Sharpie Flip Chart Marker - Bullet Marker Point Style - Assorted Ink - Assorted Barrel - 4 / Set (includes discount)	Chase Business Ink VISA (ADB)	32.37	1,287.32
02/01/2024	Expenditure		Amazon Business	Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs with 12 Colors [Amazon Exclusive] (includes discount)	Chase Business Ink VISA (ADB)	27.59	1,314.91
02/01/2024	Expenditure		Amazon Business	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors (includes discount)	Chase Business Ink VISA (ADB)	79.08	1,393.99
02/01/2024	Expenditure		Amazon Business	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, (Pack of 6, 216 Count Total) (includes discount)	Chase Business Ink VISA (ADB)	111.70	1,505.69
02/01/2024	Expenditure		Amazon Business	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies (includes discount)	Chase Business Ink VISA (ADB)	27.18	1,532.87
02/01/2024	Expenditure		Amazon Business	BIC Xtra-Smooth Mechanical Pencil (MPP40MJ), Medium Point (0.7mm), Perfect for the Classroom and Test Time, 40-Count (includes discount)	Chase Business Ink VISA (ADB)	26.84	1,559.71
02/01/2024	Expenditure		Amazon Business	Crayola Fine Line Markers Bulk, School Supplies for Kids, 12 Marker Packs with 10 Colors, Multi (includes discount)	Chase Business Ink VISA (ADB)	25.73	1,585.44
02/05/2024	Expenditure		Amazon Business	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Acid Free (includes discount)	Chase Business Ink VISA (ADB)	26.39	1,611.83
02/05/2024	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	59.24	1,671.07
02/21/2024	Expenditure		Amazon Business	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count (includes discount)	Chase Business Ink VISA (ADB)	13.36	1,684.43
02/21/2024	Check	153	Diana Bartlett	Staples glue sticks	23-24 Chase BUS COMPLETE CHK (7658) - 3	12.61	1,697.04
03/18/2024	Expenditure		Amazon Business	S&O History Posters to Inspire - 12 Historical Figures Classroom History Posters - Social Studies Classroom Decorations - History Classroom Decorations - High School Classroom Decor - 12PC (includes discount)	Chase Business Ink VISA (ADB)	10.76	1,707.80
03/18/2024	Expenditure		Amazon Business	Young N Refined USA Presidents of the united states Of America poster New Joe Biden chart LAMINATED Classroom portrait school wall decoration learning history flag metal15x20 (includes discount)	Chase Business Ink VISA (ADB)	12.46	1,720.26
03/25/2024	Expenditure		Amazon Business	Nitrile Kids Gloves Disposable for 4-10 Years - Latex and Powder Free - for Kids Festival Preparation, Crafting, Painting, Gardening- Blue (includes discount)	Chase Business Ink VISA (ADB)	12.85	1,733.11
04/09/2024	Expenditure	Gillian	Amazon Business	7" Large Round Craft Ink Pads- 24 Colors Rainbow DIY Fingerprint Ink Pad Stamps Partner Washable Color Painting Card Making Stamp Pad for Kids Rubber Stamp Crafting Paper Wood Fabric Scrapbook	Chase Business Ink VISA (ADB)	41.99	1,775.10
04/09/2024	Expenditure	Gillian	Amazon Business	7" Large Round Craft Ink Pads- 24 Colors Rainbow DIY Fingerprint Ink Pad Stamps Partner Washable Color Painting Card Making Stamp Pad for Kids Rubber Stamp Crafting Paper Wood Fabric Scrapbook	Chase Business Ink VISA (ADB)	41.99	1,817.09
Total for 6000- DIRECT TO STUDENT BENEFITS						\$1,817.09	
6002- Program Fees							
6002-D Harmonize Kidz							
04/02/2024	Check	167	Harmonize Kidz	BILLING INVOICE 002	23-24 Chase BUS COMPLETE CHK (7658) - 3	11,500.00	11,500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6002-D Harmonize Kidz						\$11,500.00	
6002-E NYSW Greenhouse Science Program							
11/02/2023	Expenditure	Greenhouse	Amazon Business	Homaxy 100% Cotton Waffle Weave Kitchen Dish Cloths, Ultra Soft Absorbent Quick Drying Dish Towels, 12 x 12 Inches, 8-Pack, Dark Grey	Chase Business Ink VISA (ADB)	15.99	15.99
11/02/2023	Expenditure	Greenhouse	Amazon Business	AmazerBath Shower Curtain Liner, 72x72 Clear Shower Curtain Liner, Waterproof Plastic Shower Liner, Cute Lightweight PEVA Shower Curtain for Bathroom	Chase Business Ink VISA (ADB)	45.64	61.63
11/02/2023	Expenditure	Greenhouse	Amazon Business	133 SUPPLY - 2 Pack Garden Marker Pen Permanent Markers Black (UV Fade Resistant Marker Pens for Plant Markers Garden Markers Waterproof Pen Black Mar	Chase Business Ink VISA (ADB)	17.90	79.53
11/03/2023	Expenditure			FANTASTIC GARDENS-Plants for the Manhattan School for Children PS 333 Rooftop Greenhouse fall season from November 2nd 2023 to January 31st 2024 for iDig2Learn Programming.	Chase Business Ink VISA (ADB)	200.00	279.53
11/16/2023	Check	123	New York Sun Works, Inc.	INVOICE # 1651- I	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,139.45	2,418.98
12/11/2023	Check	126	OPEN SPACE INSTITUTE	invoice no 649; 11/6/23 - 12/8/23	23-24 Chase BUS COMPLETE CHK (7658) - 3	6,250.00	8,668.98
01/17/2024	Check	133	Josh Jackson	IKEA KALAS tumblers, plates, flatware set for greenhouse	23-24 Chase BUS COMPLETE CHK (7658) - 3	65.00	8,733.98
02/10/2024	Check	148	NY Sun Works		23-24 Chase BUS COMPLETE CHK (7658) - 3	12,578.78	21,312.76
02/29/2024	Expenditure		Amazon Business	Premium Label Supply White Sticker Address Labels - 2" x 4" - Laser/Inkjet Compatible - (10 Labels/Sheet), 100 Sheets - 1,000 Total Adhesive Labels	Chase Business Ink VISA (ADB)	21.97	21,334.73
04/25/2024	Check	172	NY Sun Works	5 Day Mini Unit for 3 cycles; INVOICE # 2119-O DATE 02/14/2024	23-24 Chase BUS COMPLETE CHK (7658) - 3	3,000.00	24,334.73
Total for 6002-E NYSW Greenhouse Science Program						\$24,334.73	
6002-K Winter Ballet Tales							
01/15/2024	Check	132	New York City Ballet, Inc.	INVOICE # BTW2324PS333M; 2023-24 Ballet Tales School Residency Program	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,200.00	1,200.00
Total for 6002-K Winter Ballet Tales						\$1,200.00	
6002-L Carnegie Hall Link Up (Weill Music Institute)							
02/02/2024	Check	143	Carnegie Hall Corporation		23-24 Chase BUS COMPLETE CHK (7658) - 3	1,188.00	1,188.00
04/02/2024	Expenditure		Carnegie Hall Corporation	CARNEGIE HALL; Order Number: 8253783 3/2/23	Chase Business Ink VISA (ADB)	1,074.00	2,262.00
Total for 6002-L Carnegie Hall Link Up (Weill Music Institute)						\$2,262.00	
6002-N New Victory Theater Partnership							
07/11/2023	Expenditure			New Victory Theater Partnership	CHASE INK (Visa) ...4969	100.00	100.00
10/13/2023	Expenditure			WWWNEWVICTORYORG	Chase Business Ink VISA (ADB)	831.00	931.00
Total for 6002-N New Victory Theater Partnership						\$931.00	
6002-N Symphony Space							
01/31/2024	Check	140	The Symphony Space Inc.	INVOICE #: 24GA-PS333-3.6 10/10/23-Wednesday, March 6, 2024	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,029.00	1,029.00
03/20/2024	Check	162	The Symphony Space Inc.	INVOICE #: 24GA-PS333-5.22	23-24 Chase BUS COMPLETE CHK (7658) - 3	994.00	2,023.00
Total for 6002-N Symphony Space						\$2,023.00	
6002-P El Taller Spanish Instruction							
12/01/2023	Expenditure			Online ACH Payment 11115890454 To ElTallerLatinoAmericano (_#####3169)	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,730.00	2,730.00
01/02/2024	Check	1062720		STANDARD ACH PMNTS INITIAL FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.50	2,732.50
01/03/2024	Expenditure			Online ACH Payment XXXXXX5909 To ElTallerLatinoAmericano (_#####3169)	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,730.00	5,462.50
01/31/2024	Expenditure			Online ACH Payment XXXXXX8849 To ElTallerLatinoAmericano (_#####3169)	23-24 Chase BUS COMPLETE CHK (7658) - 3	4,550.00	10,012.50
02/01/2024	Check			STANDARD ACH PMNTS INITIAL FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.50	10,015.00
03/01/2024	Check			STANDARD ACH PMNTS INITIAL FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.50	10,017.50
03/06/2024	Expenditure			Online ACH Payment XXXXXX0835 To ElTallerLatinoAmericano (_#####3169)	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,730.00	12,747.50
04/01/2024	Check			STANDARD ACH PMNTS INITIAL FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.50	12,750.00
04/05/2024	Expenditure			Online ACH Payment XXXXXX6507 To ElTallerLatinoAmericano (_#####3169)	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,730.00	15,480.00
05/01/2024	Check			STANDARD ACH PMNTS INITIAL FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	2.50	15,482.50
Total for 6002-P El Taller Spanish Instruction						\$15,482.50	
Total for 6002- Program Fees						\$57,733.23	
6003- Extracurricular							
6003-C Frost Valley							
10/06/2023	Check	112	Frost Valley YMCA	Deposit	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,243.00	1,243.00
03/04/2024	Expenditure			GCS* BUSBANK: B-XX9847; Bus returning from Frost Valley 3/8	Chase Business Ink VISA (ADB)	1,585.00	2,828.00
03/04/2024	Expenditure			GCS* BUSBANK: B-XX9847; Bus to Frost Valley 3/6	Chase Business Ink VISA (ADB)	1,585.00	4,413.00
03/11/2024	Check	158	Frost Valley YMCA	Amount Due 3/8/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	5,180.00	9,593.00
03/15/2024	Expenditure			GCS* BUSBANK: B-XX9847 overtime on booking	Chase Business Ink VISA (ADB)	150.00	9,743.00
Total for 6003-C Frost Valley						\$9,743.00	
6003-D Field Trips							
07/10/2023	Check	9609	Michele Tyndal	CHECK 9609	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT	682.92	682.92

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10/06/2023	Check	111	City of NY DOE Experiential Learning Centers	5th grade trip to NYC Aerospace Center	(4666) (deleted) 23-24 Chase BUS COMPLETE CHK (7658) - 3	200.00	882.92
10/06/2023	Expenditure			AT *NY HISTORICAL SOCIETY 2nd grade field trip	Chase Business Ink VISA (ADB)	180.00	1,062.92
10/30/2023	Check	118	Amanda Del Bene	K trip to farmers market	23-24 Chase BUS COMPLETE CHK (7658) - 3	100.00	1,162.92
10/31/2023	Expenditure			MUSEUM CITY OF NY; payment for PS 333's field trips on January 19th (#13860909 & 13860915)	Chase Business Ink VISA (ADB)	175.00	1,337.92
10/31/2023	Expenditure			MUSEUM CITY OF NY; payment for PS 333's field trips on January 19th (#13860909 & 13860915)	Chase Business Ink VISA (ADB)	175.00	1,512.92
11/16/2023	Expenditure			TENEMENT MUSEUM; Visit Date: Tuesday May 7 2024; 2nd grade Shakira, Izzy, Karen; experience order DPQ-HJF-6ZT9 & 6DP-4TZ-QWHN	Chase Business Ink VISA (ADB)	480.00	1,992.92
11/18/2023	Expenditure			RIVERBANK SP Receipt # 723497 deposit only	Chase Business Ink VISA (ADB)	60.00	2,052.92
12/07/2023	Check	125	New York City Ballet, Inc.	2023-24 Nutcracker Project School Residency Program	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,250.00	4,302.92
01/03/2024	Expenditure			AT *NY HISTORICAL SOCIETY order No 100297702 for Zuger Gabriel <GZuger@schools.nyc.gov>	Chase Business Ink VISA (ADB)	180.00	4,482.92
01/21/2024	Expenditure			INTREPID MUSEUM	Chase Business Ink VISA (ADB)	262.50	4,745.42
01/29/2024	Check	139	City of NY DOE Experiential Learning Centers	5th grade trip to NYC Aerospace Center 3/19-3/21/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	300.00	5,045.42
02/26/2024	Check	155	Katelyn Bornholdt	AMNH Field Trip December 13, 2023	23-24 Chase BUS COMPLETE CHK (7658) - 3	182.00	5,227.42
03/07/2024	Expenditure			WCS CPZ EDUC ONLINE; order no CPZ-ED8087323; Emily Lowe 3/27 Central Park Zoo field trip	Chase Business Ink VISA (ADB)	175.00	5,402.42
03/07/2024	Expenditure			WCS CPZ EDUC ONLINE; order no CPZ-ED8087295; Lindsey Morris 3/27 Central Park Zoo field trip	Chase Business Ink VISA (ADB)	175.00	5,577.42
04/06/2024	Expenditure		Barnes & Noble	BARNES&NOBLE PAPERSOURCE	Chase Business Ink VISA (ADB)	126.89	5,704.31

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Total for 6003-D Field Trips						\$5,704.31	
Total for 6003- Extracurricular						\$15,447.31	
6005- Improvements, Repairs, and Maintenance							
08/02/2023	Expenditure		Amazon Business	Lion Locks 48 Keyed-Alike Padlocks w/ 2" Long Shackle, 96 Keys, Hardened Steel Case, Pick Resistant Brass Pin Cylinder (48-Pack) for Hasp Latch, Shed,	Chase Business Ink VISA (ADB)	119.99	119.99
08/02/2023	Expenditure		Amazon Business	Cabinet Hinges and Locks	Chase Business Ink VISA (ADB)	476.45	596.44
08/02/2023	Expenditure		Amazon Business	Cabinet Hinges and Locks	Chase Business Ink VISA (ADB)	-476.45	119.99
08/02/2023	Expenditure		Amazon Business	HOME MASTER HARDWARE 6 Pack Door Padlock Locks Hasp Latch, 3-1/2 inch Safety Packlock Clasp Hasp Lock Latch,Extra Thick Door Gate Lock Hasp with Screw	Chase Business Ink VISA (ADB)	88.30	208.29
08/02/2023	Expenditure		Amazon Business	48 Pack Matte Black Door Hinges 3.5" Interior and Exterior Door Hinges, Rustproof Satin Nickel Door Hinges with 5/8" Radius Corners, Bisagras para Pue	Chase Business Ink VISA (ADB)	90.86	299.15
08/02/2023	Expenditure		Amazon Business	Ravinte 30 Pack 5 Inch Kitchen Cabinet Handles Matte Black Cabinet Pulls Black Drawer Pulls Kitchen Cabinet Hardware Kitchen Handles for Cabinets Cupb	Chase Business Ink VISA (ADB)	86.44	385.59
08/02/2023	Expenditure		Amazon Business	48 Pack Matte Black Door Hinges 3.5" Interior and Exterior Door Hinges, Rustproof Satin Nickel Door Hinges with 5/8" Radius Corners, Bisagras para Pue	Chase Business Ink VISA (ADB)	90.86	476.45
08/07/2023	Check	107	Barrett Schlotthauer	wood for cabinet doors in classrooms	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,647.63	3,124.08
08/15/2023	Expenditure		Amazon Business	Unicliffe 40 Pack Tough Plastic Key Tags with Split Ring Label Window, Assorted Colors	Chase Business Ink VISA (ADB)	5.98	3,130.06
08/15/2023	Expenditure		Amazon Business	key tags	Chase Business Ink VISA (ADB)	5.98	3,136.04
08/15/2023	Expenditure		Amazon Business	key tags	Chase Business Ink VISA (ADB)	-5.98	3,130.06
08/21/2023	Expenditure		Amazon Business	closet door hardware	Chase Business Ink VISA (ADB)	37.18	3,167.24
08/21/2023	Expenditure		Amazon Business	closet door hardware	Chase Business Ink VISA (ADB)	-37.18	3,130.06
08/21/2023	Expenditure		Amazon Business	HOME MASTER HARDWARE 6 Pack Door Padlock Locks Hasp Latch, 3-1/2 inch Safety Packlock Clasp Hasp Lock Latch,Extra Thick Door Gate Lock Hasp with Screw	Chase Business Ink VISA (ADB)	37.18	3,167.24
08/24/2023	Expenditure		Home Depot	rug cleaning machine	CHASE INK (Visa) ...4969	50.00	3,217.24
08/27/2023	Expenditure			BRICKMAN'S - rug cleaning	CHASE INK (Visa) ...4969	21.76	3,239.00
08/28/2023	Expenditure		BP	gas for rental for Home Depot	CHASE INK (Visa) ...4969	11.42	3,250.42
09/21/2023	Check	110	Jessica Weiss	supplies for fish and turtle tanks	23-24 Chase BUS COMPLETE CHK (7658) - 3	17.83	3,268.25
09/21/2023	Check	110	Jessica Weiss	supplies for fish and turtle tanks	23-24 Chase BUS COMPLETE CHK (7658) - 3	43.82	3,312.07
09/28/2023	Expenditure		Amazon Business	turtle tank top	Chase Business Ink VISA (ADB)	34.99	3,347.06
09/28/2023	Expenditure		Amazon Business	turtle tank top	Chase Business Ink VISA (ADB)	-34.99	3,312.07
09/28/2023	Expenditure		Amazon Business	imagitarium Terrarium Screen, 40B/50-Gallon	Chase Business Ink VISA (ADB)	34.99	3,347.06
09/29/2023	Expenditure		Amazon Business	Fluker's Repta-Clamp Lamp with Switch for Reptiles (Packaging May Vary),Black, 8.5-Inches	Chase Business Ink VISA (ADB)	8.99	3,356.05
09/29/2023	Expenditure		Amazon Business	turtle supplies	Chase Business Ink VISA (ADB)	-35.65	3,320.40
09/29/2023	Expenditure		Amazon Business	BlueX 80-Watt Reptile UVA UVB Sun Lamp - All-in-One Bulb Self-Ballasted Mercury Vapor Basking Light Heat Lamp Bulbs - Replicates Natural Sunlight Bene	Chase Business Ink VISA (ADB)	19.99	3,340.39
09/29/2023	Expenditure		Amazon Business	Zoo Med 2 Pack of High Range Reptile Thermometers	Chase Business Ink VISA (ADB)	6.67	3,347.06
09/29/2023	Expenditure		Amazon Business	turtle supplies	Chase Business Ink VISA (ADB)	35.65	3,382.71
10/06/2023	Check	113	Amanda Del Bene	Classroom ACs	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,045.13	4,427.84
10/09/2023	Expenditure	Basement storage room	Amazon Business	Hefty Strong Large Trash Bags, 30 Gallon, 74 Count	Chase Business Ink VISA (ADB)	20.61	4,448.45
10/30/2023	Check	116	Wendy Cohen		23-24 Chase BUS COMPLETE CHK (7658) - 3	82.47	4,530.92
11/15/2023	Check	122	Jessica Weiss	turtle tank filter from Petco	23-24 Chase BUS COMPLETE CHK (7658) - 3	83.82	4,614.74
02/10/2024	Expenditure		Amazon Business	Bissell Featherweight Stick Lightweight Bagless Vacuum With Crevice Tool, 2033, One Size Fits All, Blue (includes discount)	Chase Business Ink VISA (ADB)	33.61	4,648.35
02/10/2024	Expenditure		Amazon Business	BISSELL Featherweight Stick Lightweight Bagless Vacuum with Crevice Tool, 2033M, Black (includes discount)	Chase Business Ink VISA (ADB)	67.28	4,715.63
02/14/2024	Check	150	Bernard Winter	5th floor Mural Supplies	23-24 Chase BUS COMPLETE CHK (7658) - 3	321.46	5,037.09
03/31/2024	Check	166	Bernard Winter	greenhouse mural	23-24 Chase BUS COMPLETE CHK (7658) - 3	437.25	5,474.34
Total for 6005- Improvements, Repairs, and Maintenance						\$5,474.34	
6005-D Greenhouse Repairs & Outdoor Garden							
01/06/2024	Expenditure			SP HUDSONVALLEYSEED	Chase Business Ink VISA (ADB)	5.00	5.00

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Total for 6005-D Greenhouse Repairs & Outdoor Garden						\$5.00	
Total for 6005- Improvements, Repairs, and Maintenance with sub-accounts						\$5,479.34	
6008- Classroom-Teacher Supplies							
03/02/2024	Expenditure		Amazon Business	AMZN Mktp US*RN9XQ5AA0	Chase Business Ink VISA (ADB)	181.10	181.10
03/02/2024	Expenditure		Amazon Business	AMZN Mktp US*RN9XQ5AA0	Chase Business Ink VISA (ADB)	-181.10	0.00
03/02/2024	Expenditure		Amazon Business	Scissors, Multipurpose office Scissors,8.5 Inch Ultra Sharp Shears, Comfort-Grip Handles Household scissors , Sturdy Sharp Craft Supplies - Pack of 5, Right/Left Hande (includes discount)	Chase Business Ink VISA (ADB)	19.38	19.38
03/02/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils (includes discount)	Chase Business Ink VISA (ADB)	64.33	83.71
03/02/2024	Expenditure		Amazon Business	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil (includes discount)	Chase Business Ink VISA (ADB)	19.67	103.38
03/02/2024	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	28.87	132.25
03/02/2024	Expenditure		Amazon Business	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls (includes discount)	Chase Business Ink VISA (ADB)	48.86	181.11
03/02/2024	Expenditure		Amazon Business	Amazon Gift Card and Rewards	Chase Business Ink VISA (ADB)	-0.01	181.10
Total for 6008- Classroom-Teacher Supplies						\$181.10	
6008-B Books							
02/09/2024	Expenditure		Amazon Business	Amazon.com*RI21Z8FQ0	Chase Business Ink VISA (ADB)	31.66	31.66
04/06/2024	Expenditure	Gabriel Zuger	Amazon Business	Persi Dzhekson i poslednee prorochestvo	Chase Business Ink VISA (ADB)	35.40	67.06
Total for 6008-B Books						\$67.06	
6008-P Class Project Supplies							
10/06/2023	Expenditure			IN *FARMER JOE'S GARDENS chicks	Chase Business Ink VISA (ADB)	1,350.00	1,350.00

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Total for 6008-P Class Project Supplies						\$1,350.00	
6008-S Student/Teacher Supplies							
07/01/2023	Check	103	Gillian Bashaw	blick clay	23-24 Chase BUS COMPLETE CHK (7658) - 3	100.15	100.15
08/31/2023	Expenditure		AMAZON	AMZN Mktp US*TL9RK9NR0	Chase Business Ink VISA (ADB)	213.00	313.15
08/31/2023	Expenditure		AMAZON	AMZN Mktp US*TL61B0AO2	Chase Business Ink VISA (ADB)	11.04	324.19
08/31/2023	Expenditure		AMAZON	AMZN Mktp US*TL9A61JG2	Chase Business Ink VISA (ADB)	53.81	378.00
09/01/2023	Expenditure		AMAZON	AMZN Mktp US*TXXLX8961	Chase Business Ink VISA (ADB)	41.84	419.84
09/01/2023	Expenditure		Amazon Business	PACON® Primary Composition Book, Book Bound, D'Nealian/Zaner-Bloser, 5/8" x 5/16" x 5/16" Picture Story Ruled, 9-3/4" x 7-1/2", 100 Sheets, Pack of 6	Chase Business Ink VISA (ADB)	101.12	520.96
09/01/2023	Expenditure		Amazon Business	AMZN Mktp US*TL9CE9TS2	Chase Business Ink VISA (ADB)	-101.12	419.84
09/01/2023	Expenditure		Amazon Business	Scotch 665 Double-Sided Office Tape in Hand Dispenser, 1/2" x 250", 3/Pack	Chase Business Ink VISA (ADB)	11.39	431.23
09/01/2023	Expenditure		AMAZON	AMZN Mktp US*TX1XO29C1	Chase Business Ink VISA (ADB)	178.83	610.06
09/01/2023	Expenditure		Amazon Business	AMZN Mktp US*TXXY812Z1	Chase Business Ink VISA (ADB)	-11.39	598.67
09/01/2023	Expenditure		AMAZON	AMZN Mktp US*TL0VP43Q0	Chase Business Ink VISA (ADB)	82.73	681.40
09/01/2023	Expenditure		Amazon Business	AMZN Mktp US*TXXY812Z1	Chase Business Ink VISA (ADB)	11.39	692.79
09/01/2023	Expenditure		Amazon Business	AMZN Mktp US*TL9CE9TS2	Chase Business Ink VISA (ADB)	101.12	793.91
09/02/2023	Expenditure		Staples	Staples Inc	Chase Business Ink VISA (ADB)	1,536.71	2,330.62
09/02/2023	Expenditure		AMAZON	AMZN Mktp US*TL5Y93ET2	Chase Business Ink VISA (ADB)	35.61	2,366.23
09/03/2023	Expenditure		AMAZON	AMZN Mktp US*TL3BC13Z1	Chase Business Ink VISA (ADB)	6.49	2,372.72
09/03/2023	Expenditure		AMAZON	Amazon.com*TLX0B36E2	Chase Business Ink VISA (ADB)	104.95	2,477.67
09/03/2023	Expenditure		AMAZON	AMZN Mktp US*TLXX603N1	Chase Business Ink VISA (ADB)	573.52	3,051.19
09/03/2023	Expenditure		AMAZON	AMZN Mktp US*TL84W4JH1	Chase Business Ink VISA (ADB)	1,894.14	4,945.33
09/03/2023	Expenditure		AMAZON	AMZN Mktp US*TLX0376S2	Chase Business Ink VISA (ADB)	1,110.61	6,055.94
09/03/2023	Expenditure		AMAZON	AMZN Mktp US*TL5GO96C2	Chase Business Ink VISA (ADB)	281.11	6,337.05
09/04/2023	Expenditure		AMAZON	AMZN Mktp US*TLX3R86G2	Chase Business Ink VISA (ADB)	150.55	6,487.60
09/04/2023	Expenditure		AMAZON	Amazon.com*TL0CQ77T2	Chase Business Ink VISA (ADB)	711.47	7,199.07
09/04/2023	Expenditure		AMAZON	AMZN Mktp US*TLX0926Q2	Chase Business Ink VISA (ADB)	92.58	7,291.65
09/04/2023	Expenditure		Amazon Business	air clay	Chase Business Ink VISA (ADB)	146.60	7,438.25
09/05/2023	Credit Card Credit		Staples	STAPLES INC tax refund	Chase Business Ink VISA (ADB)	-125.26	7,312.99
09/05/2023	Credit Card Credit			REfund for damaged items	Chase Business Ink VISA (ADB)	-233.50	7,079.49
09/06/2023	Credit Card Credit		Amazon Business	30 Pcs 12 Inch Ruler Bulk Plastic Flexible Rulers with Inches and Centimeters Kids Ruler Straight Measuring Drafting Tools for School Education Famili	Chase Business Ink VISA (ADB)	-12.35	7,067.14
09/06/2023	Credit Card Credit		Amazon Business	Oxford Unruled Index Cards, 3 X 5, Canary, 100/pack	Chase Business Ink VISA (ADB)	-10.04	7,057.10
09/06/2023	Credit Card Credit		Amazon Business	Mead Composition Books/Notebooks, Primary, Grades K-2, Wide Ruled Paper, 100 Sheets, 5 Pack (72900)	Chase Business Ink VISA (ADB)	-177.94	6,879.16
09/06/2023	Credit Card Credit		Amazon Business	Paper Mate Flair Point-Guard Porous Point Pens, 12 Green Pens (8440152)	Chase Business Ink VISA (ADB)	-14.99	6,864.17
09/06/2023	Credit Card Credit		Amazon Business	Amazon Basics Two-Pocket Folder, 25 set, White	Chase Business Ink VISA (ADB)	-13.41	6,850.76
09/06/2023	Credit Card Credit		Amazon Business	Surebonder Cool Shot Super Low-Temp Mini Glue Gun mini glue sticks pack of 15	Chase Business Ink VISA (ADB)	-4.77	6,845.99
09/07/2023	Expenditure		AMAZON	Amazon.com*TL60Q4IJ0	Chase Business Ink VISA (ADB)	89.91	6,935.90
09/07/2023	Expenditure		AMAZON	AMZN Mktp US*TR9IO7OW2	Chase Business Ink VISA (ADB)	74.24	7,010.14
09/08/2023	Expenditure		AMAZON	AMZN Mktp US*TRX0V5L30	Chase Business Ink VISA (ADB)	269.67	7,279.81
09/08/2023	Expenditure		AMAZON	Amazon.com*TR5111LZ0	Chase Business Ink VISA (ADB)	6.74	7,286.55
09/09/2023	Expenditure		AMAZON	AMZN Mktp US*TRXK61E82	Chase Business Ink VISA (ADB)	256.57	7,543.12
09/12/2023	Expenditure		AMAZON	AMZN Mktp US*TR2QI38L0	Chase Business Ink VISA (ADB)	92.85	7,635.97
09/12/2023	Expenditure		AMAZON	AMZN Mktp US*TR4US89E2	Chase Business Ink VISA (ADB)	17.09	7,653.06
09/15/2023	Expenditure		Amazon	tissues, electric pencil sharpeners	Chase Business Ink VISA	-99.65	7,553.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Business		(ADB)		
09/15/2023	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 Boxes/Case, 125 Tissues/Box, 6,000 Tissues/Case	Chase Business Ink VISA (ADB)	80.17	7,633.58
09/15/2023	Expenditure		Amazon Business	tenwin Electric Pencil Sharpener for Colored Pencils, Battery Operated Pencil Sharpeners for No.2 and 6-12mm Pencils, Dual Hole for Office School Arti (includes discount)	Chase Business Ink VISA (ADB)	19.48	7,653.06
09/15/2023	Expenditure		Amazon Business	tissues, electric pencil sharpeners	Chase Business Ink VISA (ADB)	99.65	7,752.71
09/16/2023	Expenditure		Amazon Business	gloves, legal pads, folders	Chase Business Ink VISA (ADB)	-66.85	7,685.86
09/16/2023	Expenditure		Amazon Business	FINITEX Nitrile Disposable Medical Exam Gloves - Purple 3.2 mil Powder-free Latex-Free Gloves 1000 PCS Examination Home Cleaning Food Gloves (Large) (includes discount)	Chase Business Ink VISA (ADB)	37.90	7,723.76
09/16/2023	Expenditure		Amazon Business	TOPS 8.5 x 11 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, Yellow Paper, 50 Sheets Per Writing Pad, Made in the USA (7532)	Chase Business Ink VISA (ADB)	17.05	7,740.81
09/16/2023	Expenditure		Amazon Business	Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Orange, Holds 100 Sheets, Box of 25 (57510EE)	Chase Business Ink VISA (ADB)	11.90	7,752.71
09/16/2023	Expenditure		Amazon Business	gloves, legal pads, folders	Chase Business Ink VISA (ADB)	66.85	7,819.56
09/18/2023	Expenditure		Amazon Business	brooms, crayon sets	Chase Business Ink VISA (ADB)	105.00	7,924.56
09/18/2023	Expenditure		Amazon Business	Broom with Dustpan Combo Set 54" Long Handle Adjustable Length Stainless Steel Broomstick Standing Dust Pan and Broom Set for Office Home Kitchen Lobb	Chase Business Ink VISA (ADB)	33.18	7,957.74
09/18/2023	Expenditure		Amazon Business	Crayola Bulk Crayon Set, Colors of The World, Multicultural, School Supplies, 6 Sets of 24 Colors	Chase Business Ink VISA (ADB)	13.99	7,971.73
09/18/2023	Expenditure		Amazon Business	Crayola Colors of the World Skin Tone Colored Pencils Classpack (240ct), Bulk Colored Pencils, Classroom Set, Craft & School Supplies for Teachers	Chase Business Ink VISA (ADB)	41.24	8,012.97
09/18/2023	Expenditure		Amazon Business	brooms, crayon sets	Chase Business Ink VISA (ADB)	-105.00	7,907.97
09/18/2023	Expenditure		Amazon Business	Broom with Dustpan Combo Set 54" Long Handle Adjustable Length Stainless Steel Broomstick Standing Dust Pan and Broom Set for Office Home Kitchen Lobb	Chase Business Ink VISA (ADB)	16.59	7,924.56
09/24/2023	Expenditure		Amazon Business	EAMAY Standard Pocket Charts, Clear 10 Pocket Chart for Teacher Lessons in a Classroom or Home Use - Fits Standard 3" Sentence Strips and Word Cards,	Chase Business Ink VISA (ADB)	40.77	7,965.33
09/24/2023	Expenditure		Amazon Business	pocket charts	Chase Business Ink VISA (ADB)	-40.77	7,924.56
09/24/2023	Expenditure		Amazon Business	pocket charts	Chase Business Ink VISA (ADB)	40.77	7,965.33
09/25/2023	Expenditure		Amazon Business	Gorilla Grip Slip Resistant Breathable Space Saving Mesh Large 24 Pocket Shoe Organizer, Up to 40 Pounds, Over the Door, Sturdy Closet Storage Rack Ha	Chase Business Ink VISA (ADB)	11.89	7,977.22
09/25/2023	Expenditure		Amazon Business	door organizer	Chase Business Ink VISA (ADB)	11.89	7,989.11
09/25/2023	Expenditure		Amazon Business	door organizer	Chase Business Ink VISA (ADB)	-11.89	7,977.22
09/27/2023	Expenditure		Amazon Business	post its	Chase Business Ink VISA (ADB)	99.95	8,077.17
09/27/2023	Expenditure		Amazon Business	post its	Chase Business Ink VISA (ADB)	-99.95	7,977.22
09/27/2023	Expenditure		Amazon Business	Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Mon	Chase Business Ink VISA (ADB)	99.95	8,077.17
10/02/2023	Expenditure		Amazon Business	timer outlet	Chase Business Ink VISA (ADB)	-9.59	8,067.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/02/2023	Expenditure		Amazon Business	BN-LINK Heavy Duty Mechanical 24 Hour Timer Dual Outlet 3-Prong Accurate Indoor for Lamps Fans Christmas Lights White AC 1875W 1/2 HP, UL Listed	Chase Business Ink VISA (ADB)	9.59	8,077.17
10/02/2023	Expenditure		Amazon Business	The File King 1/3 Cut File Folders Letter Size - 100 Pack Manilla Folders 8.5 x 11 American Made Assorted 3 Tab Color Manila File Folder Heavy	Chase Business Ink VISA (ADB)	26.19	8,103.36
10/02/2023	Expenditure		Amazon Business	manila folders	Chase Business Ink VISA (ADB)	-26.19	8,077.17
10/02/2023	Expenditure		Amazon Business	manila folders	Chase Business Ink VISA (ADB)	26.19	8,103.36
10/02/2023	Expenditure		Amazon Business	timer outlet	Chase Business Ink VISA (ADB)	9.59	8,112.95
10/03/2023	Expenditure		Amazon Business	Livder A4 Zipper File Bags, 8 Colors Zip Document Filing Folder Organizer Pouch, 13x9.4 Inches	Chase Business Ink VISA (ADB)	59.96	8,172.91
10/03/2023	Expenditure		Amazon Business	binder clips	Chase Business Ink VISA (ADB)	14.55	8,187.46
10/03/2023	Expenditure		Amazon Business	pencil pouches	Chase Business Ink VISA (ADB)	59.96	8,247.42
10/03/2023	Expenditure		Amazon Business	binder clips	Chase Business Ink VISA (ADB)	-14.55	8,232.87
10/03/2023	Expenditure		Amazon Business	ACCO Mini Binder Clips, Steel Wire, 1/4" Cap., 1/2"W, Black/Silver, 12/Pack, Case of 10 Packs	Chase Business Ink VISA (ADB)	14.55	8,247.42
10/03/2023	Expenditure		Amazon Business	pencil pouches	Chase Business Ink VISA (ADB)	-59.96	8,187.46
10/05/2023	Expenditure		Amazon Business	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90640)	Chase Business Ink VISA (ADB)	53.99	8,241.45
10/05/2023	Expenditure		Amazon Business	zip locs, laminating pages and 3 ring binders	Chase Business Ink VISA (ADB)	125.33	8,366.78
10/05/2023	Expenditure		Amazon Business	100-Pack Self-Adhesive Laminating Sheets by Office Square, Self-Seal, No Machine Needed, Letter Size, 4 Mil Thick	Chase Business Ink VISA (ADB)	31.98	8,398.76
10/05/2023	Expenditure		Amazon Business	zip locs, laminating pages and 3 ring binders	Chase Business Ink VISA (ADB)	-125.33	8,273.43
10/05/2023	Expenditure		Amazon Business	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and	Chase Business Ink VISA (ADB)	78.99	8,352.42
10/05/2023	Expenditure		Amazon Business	headphones for ENL	Chase Business Ink VISA (ADB)	78.99	8,431.41
10/05/2023	Expenditure		Amazon Business	headphones for ENL	Chase Business Ink VISA (ADB)	-78.99	8,352.42
10/05/2023	Expenditure		Amazon Business	SC Johnson Professional Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 500 Count, Medium	Chase Business Ink VISA (ADB)	39.36	8,391.78
10/06/2023	Expenditure		Amazon Business	whiteboard cleaner	Chase Business Ink VISA (ADB)	37.11	8,428.89
10/06/2023	Expenditure		Amazon Business	EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	Chase Business Ink VISA (ADB)	37.11	8,466.00
10/06/2023	Expenditure		Amazon Business	whiteboard cleaner	Chase Business Ink VISA (ADB)	-37.11	8,428.89
10/08/2023	Expenditure		Amazon Business	Gifts Delight Laminated 28x24 Poster: Maps International Political Map of Asia Regio	Chase Business Ink VISA (ADB)	19.99	8,448.88
10/08/2023	Expenditure		Amazon Business	RMC 32" x 50" Signature United States USA and World Wall Map Set (Laminated)	Chase Business Ink VISA (ADB)	28.90	8,477.78
10/08/2023	Expenditure		Amazon Business	Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full Lamination	Chase Business Ink VISA (ADB)	38.99	8,516.77
10/08/2023	Expenditure		Amazon Business	geography wall maps	Chase Business Ink VISA (ADB)	-81.79	8,434.98
10/08/2023	Expenditure		Amazon Business	geography wall maps	Chase Business Ink VISA (ADB)	81.79	8,516.77
10/08/2023	Expenditure		Amazon Business	Geography wall map	Chase Business Ink VISA (ADB)	19.99	8,536.76
10/08/2023	Expenditure		Amazon Business	Geography wall map	Chase Business Ink VISA (ADB)	-19.99	8,516.77
10/08/2023	Expenditure		Amazon Business	Swiftmaps Africa Wall Map GeoPolitical Edition (18x22 Laminated)	Chase Business Ink VISA (ADB)	13.90	8,530.67
10/09/2023	Expenditure	Gabriel Zuger	Amazon Business	Home Comforts Latin America - Vivid Imagery Laminated Poster Print-20 Inch by 30 Inch Laminated Poster With Bright Colors And Vivid Imagery (includes shipping)	Chase Business Ink VISA (ADB)	19.48	8,550.15
10/12/2023	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 12.5 Fl. Oz (Pack of 12)	Chase Business Ink VISA (ADB)	44.99	8,595.14
10/14/2023	Expenditure		Amazon Business	Rarlan Dry Erase Markers Bulk, Chisel Tip, Black, Whiteboard Markers, 72 Count Bulk Pack	Chase Business Ink VISA (ADB)	19.96	8,615.10
10/14/2023	Expenditure		Amazon Business	Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products for Vertical Surfaces, Monitors, Walls &	Chase Business Ink VISA (ADB)	59.97	8,675.07
10/14/2023	Expenditure		Amazon Business	Color Swell Bulk Erasers - 108 Pack of Neon and Pink Bulk Erasers - Perfect for Offices, Classroom, Kids, Students, Families, and Donations	Chase Business Ink VISA (ADB)	19.25	8,694.32
10/15/2023	Expenditure		Amazon Business	Viva Multi-Surface Cloth Paper Towels, Task Size - 24 Super Rolls (81 Sheets per Roll)	Chase Business Ink VISA (ADB)	32.99	8,727.31
10/16/2023	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 Boxes/Case, 125 Tissues/Box, 6,000 Tissues/Case	Chase Business Ink VISA (ADB)	78.25	8,805.56
10/17/2023	Expenditure		Amazon Business	300 Pcs Colored Blank Index Note Cards Assorted Neon Color Blank Flash Cards Colorful Study Notecards Flashcards for Studying Organizing Lists for Off	Chase Business Ink VISA (ADB)	37.98	8,843.54
10/18/2023	Expenditure		Amazon Business	Lysol Disinfectant Wipes, Multi-Surface Disinfectant Cleaning Wipes, For Disinfecting and Cleaning, Crisp Linen, 80 Count (Pack of 4)	Chase Business Ink VISA (ADB)	46.52	8,890.06
10/19/2023	Expenditure		Amazon Business	YJWFHPU Mini Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser for Kids, Chalkboard Cleansers for Classroom, Home and Office (6 Colors)	Chase Business Ink VISA (ADB)	11.99	8,902.05
10/19/2023	Expenditure		Amazon Business	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	Chase Business Ink VISA (ADB)	24.45	8,926.50
10/20/2023	Expenditure		Amazon Business	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2	Chase Business Ink VISA (ADB)	26.07	8,952.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Business	yd., 6 Tape Rolls with Dispensers	(ADB)		
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Concession Essentials 4lb White Paper Bags - Pack of 150ct. White Paper Lunch Bags. Great for Holiday Cookie Bags and Arts and Crafts., (CEwhite4lbPap	Chase Business Ink VISA (ADB)	10.98	8,963.55
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Halloween Temporary Tattoos for Kids, Waterproof Fake Tattoos Stickers, Glow in Dark Tattoos, 140 PCS Halloween Pumpkin Ghost Devil Skull Vampire, Lum (includes discount)	Chase Business Ink VISA (ADB)	6.47	8,970.02
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Foil Fringe Curtains-4 Pack of 3.2x8.2ft Orange Black Foil Fringe Curtains for Birthday Halloween Photo Backdrop Party Decorations, Orange and Black P	Chase Business Ink VISA (ADB)	9.99	8,980.01
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	WristCo Neon Red Tyvek Wristbands for Events - 600 Count 1/2" x 10" - Waterproof Recyclable Comfortable Tear Resistant Paper Bracelets Wrist Bands	Chase Business Ink VISA (ADB)	10.89	8,990.90
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Duncan Hines Creamy Vanilla Frosting, 8-16 OZ Cans	Chase Business Ink VISA (ADB)	15.36	9,006.26
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	3sscha 144Pcs Halloween Glow in Dark Temporary Tattoos for Kids 2 Inch Trick or Treat Waterproof Body Sticker with Pumpkin Ghost, Halloween Party Favo	Chase Business Ink VISA (ADB)	5.99	9,012.25
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Halloween Sprinkles - 2.2 LB - Orange, Black, Purple and White Jimmies	Chase Business Ink VISA (ADB)	21.89	9,034.14
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	HaiMay 600 Pieces Colorful Feathers for Craft Wedding Home Party Decorations, 3-5 Inches 10 Colors Craft Feathers	Chase Business Ink VISA (ADB)	9.99	9,044.13
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Swiss Miss Milk Chocolate Hot Cocoa Mix Packets - 50 ct, 69 Ounce (Pack of 1) (980129574)	Chase Business Ink VISA (ADB)	15.96	9,060.09
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Gem Stickers, 1510pcs Rhinestone Stickers, Self Adhesive Jewel Stickers, Bling Gems for Crafts, Stick on Gems for Makeup, DIY, Eye, Nail, Assorted Siz	Chase Business Ink VISA (ADB)	6.59	9,066.68
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Vakly Disposable Paper Souffle Medicine Cups 1 Ounce [Pack of 500] Cups for Medication Distribution, Pills, Tasting, Condiments, Food and Dessert Serv	Chase Business Ink VISA (ADB)	15.98	9,082.66
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Tecmisse 100 Pack White Paper Eye Masks, Plain Masquerade Mask Blank Masks Decorate for Cos-Play, Halloween Party	Chase Business Ink VISA (ADB)	10.99	9,093.65
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	100 Pcs Black and Orange Balloons 12 Inch Halloween Latex Balloons Thicken Helium Party Balloons for Halloween, Wedding, Birthday Party Balloon Arch Ga	Chase Business Ink VISA (ADB)	10.99	9,104.64
10/24/2023	Expenditure		Amazon Business	20Pcs Bats Decorations Halloween Hanging Bats Decor Outdoor, 4 Different Plastic Halloween Bat Decoration with Stakes - Fake Large Realistic Scary Bla	Chase Business Ink VISA (ADB)	7.95	9,112.59
10/24/2023	Expenditure		Amazon Business	novelinks 16 Ounce Clear Plastic Jars with Black Lids - Refillable Round Clear Containers Clear Jars Storage Containers for Kitchen & Household Storag	Chase Business Ink VISA (ADB)	16.89	9,129.48
10/24/2023	Expenditure		Amazon Business	Craftzilla Rainbow Colored Duct Tape - 6 Bright Duct Tape Colors - 10 Yards x 2 Inch - Waterproof Duct Tape - Multipack for Arts - Heavy Duty Color	Chase Business Ink VISA (ADB)	14.33	9,143.81
10/26/2023	Expenditure	Blue Sky Room	Amazon Business	Swiffer PowerMop Multi-Surface Mop Kit for Floor Cleaning, Fresh Scent, Mopping Kit Includes PowerMop, 2 Mopping Pad Refills, 1 Floor Cleaning Solutio	Chase Business Ink VISA (ADB)	29.94	9,173.75
10/26/2023	Expenditure	Blue Sky Room	Amazon Business	Swiffer PowerMop Multi-Surface Mopping Pad Refills for Floor Cleaning, 10 Count	Chase Business Ink VISA (ADB)	19.68	9,193.43
10/26/2023	Expenditure	Blue Sky Room	Amazon Business	Swiffer PowerMop Multi-Surface Refill Pack for Floor Cleaning, Includes 5 Mopping Pad Refills, 1 Cleaning Solution with Lavender Scent	Chase Business Ink VISA (ADB)	11.16	9,204.59
10/27/2023	Expenditure		Amazon Business	Mead Composition Notebooks, 12 Pack, Wide Ruled Paper, 9-3/4" x 7-1/2", 100 Sheets per Comp Book, Black Marble (72936)	Chase Business Ink VISA (ADB)	38.52	9,243.11
10/27/2023	Expenditure		Amazon Business	Teling 159 Pcs Alphabet Sensory Path Adhesive Sensory Path Decals for Floor and Wall Floor Decals for School Hallways (Rainbow)	Chase Business Ink VISA (ADB)	21.99	9,265.10
10/30/2023	Expenditure	Bulletins	Amazon Business	Con-Tact Brand Clear Covering Self-Adhesive Semi-Transparent Privacy Film and Contact Paper Liner, 18" x 9', Clear Matte, 4 Pack	Chase Business Ink VISA (ADB)	51.46	9,316.56
10/30/2023	Expenditure	Bulletins	Amazon Business	Carson Dellosa 6 Rolls of 216 Ft Scalloped Bulletin Board Borders, Blue, Yellow, Green, Red, Black and White Classroom Borders for Bulletin Board & Cl	Chase Business Ink VISA (ADB)	17.99	9,334.55
10/30/2023	Check	116	Wendy Cohen		23-24 Chase BUS COMPLETE CHK (7658) - 3	65.40	9,399.95
11/01/2023	Expenditure	Greenhouse	Amazon Business	FoxFarm FX14047 2-Cubic Feet FoxFarm Happy Frog Potting Soil	Chase Business Ink VISA (ADB)	64.74	9,464.69

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2023	Expenditure	Greenhouse	Amazon Business	Classic Home and Garden Whiskey Resin Flower Pot Barrel Planter, Indoor or Outdoor Usage, Brown, 20.5", (Pack of 1)	Chase Business Ink VISA (ADB)	77.60	9,542.29
11/01/2023	Expenditure	Heather	Amazon Business	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90640)	Chase Business Ink VISA (ADB)	53.30	9,595.59
11/01/2023	Expenditure		Amazon Business	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids, Cap Tops, Topper Erasers. Ereaser	Chase Business Ink VISA (ADB)	6.84	9,602.43
11/02/2023	Expenditure	Greenhouse	Amazon Business	Dr.meter Soil Moisture Meter, Plant Water Meter for Garden Lawn Farm Indoor & Outdoor Use, Soil Tester Hygrometer Sensor for House Plants, Gardening G	Chase Business Ink VISA (ADB)	23.67	9,626.10
11/09/2023	Expenditure	OT/402	Amazon Business	Neenah White Index, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	Chase Business Ink VISA (ADB)	31.98	9,658.08
11/09/2023	Expenditure	OT/402	Amazon Business	100-Pack Self-Adhesive Laminating Sheets by Office Square, Self-Seal, No Machine Needed, Letter Size, 4 Mil Thick (includes discount)	Chase Business Ink VISA (ADB)	30.06	9,688.14
11/15/2023	Expenditure		Amazon Business	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored)	Chase Business Ink VISA (ADB)	9.59	9,697.73
11/16/2023	Expenditure		Amazon Business	Mead Composition Notebooks, 12 Pack, Wide Ruled Paper, 9-3/4" x 7-1/2", 100 Sheets per Comp Book, Black Marble (72936)	Chase Business Ink VISA (ADB)	58.65	9,756.38
11/16/2023	Expenditure		Amazon Business	Amazon Basics Packaging Tape for Shipping, Moving and Storing, 1.88" x 54.6 yds, 12-pack, Translucence	Chase Business Ink VISA (ADB)	20.39	9,776.77
11/16/2023	Expenditure	David	Amazon Business	E-Z Ink (TM Compatible TN880 Super High Yield Toner Cartridge Replacement for Brother TN880 TN-880 TN 880 MFC-L6900DW HL-L6200DW MFC-L6700DW MFC-L6800DW HL-L6200DWT HL-L6300DW Printer (2 Black)	Chase Business Ink VISA (ADB)	43.99	9,820.76
11/16/2023	Expenditure		Amazon Business	Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products for Vertical Surfaces, Monitors, Walls & Windows, Supernova Neons Collection	Chase Business Ink VISA (ADB)	59.97	9,880.73
11/16/2023	Expenditure		Amazon Business	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet	Chase Business Ink VISA (ADB)	6.91	9,887.64
11/18/2023	Expenditure		Amazon Business	Scotch Thermal Laminating Pouches, 200 Count, 3 mil., Laminate Homemade Ornaments, Christmas Banners and Gift Tags, Holiday Supplies, Fits Letter Sized Paper (8.9 in. 11.4 in.)	Chase Business Ink VISA (ADB)	23.74	9,911.38
11/18/2023	Expenditure		Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Case of 1,000), Large	Chase Business Ink VISA (ADB)	30.00	9,941.38
11/18/2023	Expenditure		Amazon Business	BouncyBand Wiggle Seat, Green, 1-Pack - Small 10.75" D x 2.5" H Wobble Cushion for Kids Aged 3-7 - Sensory Tool Promotes Active Learning & Improves Productivity - Includes Pump for Easy-Inflation	Chase Business Ink VISA (ADB)	39.98	9,981.36
11/20/2023	Expenditure	David	Amazon Business	E-Z Ink (TM Compatible TN880 Super High Yield Toner Cartridge Replacement for Brother TN880 TN-880 TN 880 MFC-L6900DW HL-L6200DW MFC-L6700DW MFC-L6800DW HL-L6200DWT HL-L6300DW Printer (2 Black)	Chase Business Ink VISA (ADB)	54.59	10,035.95
12/01/2023	Expenditure		Amazon Business	Toner Bank Compatible Drum Unit Replacement for Brother DR820 DR-820 DR 820 for Brother MFC-L5850DW HL-L6200DW HLL6200DW L6200DW MFC-L5900DW MFC-L5700DW HL-L5200DW L5200DWT Printer Drum Unit 2PK (includes discount)	Chase Business Ink VISA (ADB)	57.36	10,093.31
12/01/2023	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	22.86	10,116.17
12/03/2023	Expenditure		Amazon Business	Hole Puncher, 6 Pack, 8 Sheet Capacity, Silver Color, Paper Punch for Paper, 1 Hole Punch, (includes discount)	Chase Business Ink VISA (ADB)	9.79	10,125.96
12/03/2023	Expenditure		Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85) (Previously Solimo) (Packaging May Vary) (includes discount)	Chase Business Ink VISA (ADB)	32.47	10,158.43
12/06/2023	Expenditure		Amazon Business	Mead Loose Leaf Paper, Notebook Paper, College Ruled Filler Paper, Standard, 8 x 10.5, 200 Sheets (15326), White	Chase Business Ink VISA (ADB)	7.00	10,165.43
12/06/2023	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	Chase Business Ink VISA (ADB)	82.84	10,248.27
12/07/2023	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 12.5 Fl. Oz (Pack of 12)	Chase Business Ink VISA (ADB)	41.50	10,289.77
12/09/2023	Expenditure		Amazon Business	Brother DR-820 Genuine-Drum Unit, Seamless Integration, Yields Up to 30,000 Pages, Black (includes discount)	Chase Business Ink VISA (ADB)	89.30	10,379.07
12/09/2023	Expenditure		Amazon Business	XBoard Magnetic Dry Erase Board/Whiteboard, 36 X 24 Inches, Double Sided White Board,1 Dry Eraser & 3 Dry Erase Markers & 4 Push Pin Magnets	Chase Business Ink VISA (ADB)	30.39	10,409.46
12/10/2023	Expenditure		Amazon Business	Neenah White Index, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	Chase Business Ink VISA (ADB)	15.99	10,425.45
12/10/2023	Expenditure		Amazon Business	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)	Chase Business Ink VISA (ADB)	18.79	10,444.24
12/10/2023	Expenditure		Amazon Business	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 500 Sheets Per Pack (62349),White (includes discount)	Chase Business Ink VISA (ADB)	42.83	10,487.07
12/10/2023	Expenditure		Amazon Business	Brother DR-820 Genuine-Drum Unit, Seamless Integration, Yields Up to 30,000 Pages, Black	Chase Business Ink VISA (ADB)	93.99	10,581.06
12/12/2023	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	21.36	10,602.42
12/13/2023	Credit Card Credit		Amazon Business	Toner Bank Compatible Drum Unit Replacement for Brother DR820 DR-820 DR 820 for Brother MFC-L5850DW HL-L6200DW HLL6200DW L6200DW MFC-L5900DW MFC-L5700DW HL-L5200DW L5200DWT Printer Drum Unit 2PK (includes discount)	Chase Business Ink VISA (ADB)	-57.36	10,545.06
12/14/2023	Expenditure		Amazon Business	EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	Chase Business Ink VISA (ADB)	37.43	10,582.49
12/19/2023	Expenditure		Amazon Business	SC Johnson Professional Ziploc Storage Bags, For Food Organization and Storage, Double Zipper, Quart, 500 Count	Chase Business Ink VISA (ADB)	44.71	10,627.20
12/19/2023	Expenditure		Amazon Business	Ziploc Storage Bags with New Grip 'n Seal Technology, For Food Organization and Storage, Double Zipper, Gallon, 250 Count	Chase Business Ink VISA (ADB)	33.78	10,660.98
12/19/2023	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	26.58	10,687.56
12/21/2023	Expenditure		Amazon Business	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for Kids with Adjustable Head Band, EM100 Hearing Protection Earmuffs for Football Game, Concerts, Air Shows, Fireworks	Chase Business Ink VISA (ADB)	11.24	10,698.80
12/21/2023	Expenditure		Amazon Business	Dr.meter Ear Muffs for Noise Reduction: SNR27.4 Noise Cancelling Headphones for Kids with Adjustable Headband - Noise Cancelling Ear Muffs for Concerts, Football Game, Fireworks and Air Shows - Red	Chase Business Ink VISA (ADB)	12.75	10,711.55
01/04/2024	Expenditure		Amazon Business	Neenah White Index, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	Chase Business Ink VISA (ADB)	31.98	10,743.53
01/04/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	Chase Business Ink VISA (ADB)	82.84	10,826.37
01/04/2024	Expenditure		Amazon Business	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box	Chase Business Ink VISA (ADB)	13.49	10,839.86
01/04/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	22.86	10,862.72
01/04/2024	Expenditure		Amazon Business	Amazon Elements Baby Wipes, Fragrance Free, White, 810 Count (9 Packs of 90) (Previously 810 Count)	Chase Business	19.35	10,882.07

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Business		Ink VISA (ADB)		
01/05/2024	Expenditure		Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, White, 340 Count (4 Packs of 85) (Previously Solimo)	Chase Business Ink VISA (ADB)	32.31	10,914.38
01/05/2024	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 fl oz (Pack of 12)	Chase Business Ink VISA (ADB)	66.13	10,980.51
01/05/2024	Expenditure		Amazon Business	Brother Genuine TN850 2-Pack High Yield Black Toner Cartridge with Approximately 8,000 Page Yield/Cartridge	Chase Business Ink VISA (ADB)	180.68	11,161.19
01/06/2024	Credit Card Credit		Amazon Business	Amazon Elements Baby Wipes, Fragrance Free, White, 810 Count (9 Packs of 90) (Previously 810 Count)	Chase Business Ink VISA (ADB)	-19.35	11,141.84
01/06/2024	Credit Card Credit		Amazon Business	Neenah White Index, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	Chase Business Ink VISA (ADB)	-31.98	11,109.86
01/06/2024	Expenditure	Nurse	Amazon Business	Brother Genuine TN420 Mono Laser Toner Cartridge	Chase Business Ink VISA (ADB)	39.99	11,149.85
01/10/2024	Expenditure		Amazon Business	Pampers Sensitive Baby Wipes - Baby Wipes Combo, 84 Count (Pack of 12), Water Based, Hypoallergenic and Unscented (Packaging May Vary)	Chase Business Ink VISA (ADB)	24.49	11,174.34
01/11/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	11.49	11,185.83
01/11/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	11.49	11,197.32
01/11/2024	Expenditure		Amazon Business	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	Chase Business Ink VISA (ADB)	38.50	11,235.82
01/11/2024	Expenditure	Kelly	Amazon Business	ProCase Noise Reduction Safety Ear Muffs, Hearing Protection Earmuffs, NRR 28dB Noise Sound Protection Headphones for Shooting Gun Range Mowing Construction Woodwork Adult Kids -Red	Chase Business Ink VISA (ADB)	34.71	11,270.53
01/13/2024	Expenditure		Amazon Business	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	Chase Business Ink VISA (ADB)	14.99	11,285.52
01/13/2024	Expenditure		Amazon Business	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4)	Chase Business Ink VISA (ADB)	29.94	11,315.46
01/13/2024	Expenditure		Amazon Business	SPARKLE® PICK-A-SIZE® PAPER TOWELS, 6 DOUBLE ROLLS	Chase Business Ink VISA (ADB)	7.12	11,322.58
01/13/2024	Expenditure		Amazon Business	Scott Paper Towels, Choose-A-Sheet - 30 Mega Rolls (2 Packs of 15) = 56 Regular Rolls (102 Sheets Per Roll)	Chase Business Ink VISA (ADB)	27.77	11,350.35
01/13/2024	Expenditure		Amazon Business	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 500 Sheets Per Pack (62349),White	Chase Business Ink VISA (ADB)	14.37	11,364.72
01/13/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case) (includes discount)	Chase Business Ink VISA (ADB)	80.28	11,445.00
01/17/2024	Expenditure		Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7002 (Case of 1,000), Medium (includes discount)	Chase Business Ink VISA (ADB)	34.53	11,479.53
01/17/2024	Expenditure		Amazon Business	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable (includes discount)	Chase Business Ink VISA (ADB)	59.37	11,538.90
01/18/2024	Expenditure		Amazon Business	300 pack White Balloons, 12 Inch White Latex Balloons for Party Supplies and Decorations	Chase Business Ink VISA (ADB)	21.98	11,560.88
01/18/2024	Expenditure		Amazon Business	BEISHIDA 3 Packs 30 Feet Metallic Foil Fringe Garland Tinsel Streamers , Shiny Silver Wall Hanging Tinsel Fringe Banners for Wedding Birthday Party Decoration Halloween Christmas New Year	Chase Business Ink VISA (ADB)	11.99	11,572.87
01/18/2024	Expenditure		Amazon Business	300 Pack Navy Blue Balloons, Royal Navy Latex Balloons 12 inch, Dark Blue Balloons Bulk for Various Party Balloon Arch Garland, Balloons Decorations	Chase Business Ink VISA (ADB)	22.99	11,595.86
01/19/2024	Expenditure		Amazon Business	Blue Summit Supplies 12 Pack Heavy Duty Packaging Tape, Clear Packing Tape Designed for Moving Boxes, Shipping, Office, Commercial Grade 2.7mil Thick, 60 Yard Length, 720 Total Yards	Chase Business Ink VISA (ADB)	22.99	11,618.85
01/20/2024	Expenditure		Amazon Business	36 Pack Stylus Pens for Touch Screens innhom Stylus Pen for iPad 2 in 1 Stylists Pens and Black Ink Ballpoint Pens Compatible with iPad iPhone Tablets Samsung Kindle (includes discount)	Chase Business Ink VISA (ADB)	44.61	11,663.46
01/20/2024	Expenditure		Amazon Business	Stylus Pens for Touch Screens, 100 Pieces Stylists Pack Universal Colorful Long Metal, Touch Screen Pens for iPad, iPhone, Android, Galaxy, Chrome Book, Tablets, Assorted Colors All Touch Devices - 4" (includes discount)	Chase Business Ink VISA (ADB)	46.98	11,710.44

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/24/2024	Expenditure		Amazon Business	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking, Gym, Meeting, Classroom (includes discount)	Chase Business Ink VISA (ADB)	14.84	11,725.28
01/24/2024	Credit Card Credit		Amazon Business	Stylus Pens for Touch Screens, 100 Pieces Stylists Pack Universal Colorful Long Metal, Touch Screen Pens for iPad, iPhone, Android, Galaxy, Chrome Book, Tablets, Assorted Colors All Touch Devices - 4" (includes discount)	Chase Business Ink VISA (ADB)	-23.49	11,701.79
01/25/2024	Expenditure		Amazon Business	Pacon Privacy Boards, White, 48" x 16", 4 Boards (3782) (includes discount)	Chase Business Ink VISA (ADB)	19.79	11,721.58
01/28/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	Chase Business Ink VISA (ADB)	84.51	11,806.09
01/29/2024	Expenditure		Amazon Business	Notebook Paper, Loose Leaf Paper, College Ruled Paper, 10.5" x 8", Filler Paper, 56 gsm, 150 Sheets Per Pack, 3600 Sheets (24 Pack)	Chase Business Ink VISA (ADB)	78.99	11,885.08
01/29/2024	Expenditure		Amazon Business	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, 2,000 Sheets of Loose-Leaf Paper for 3 Ring Binders, 4 Packs of 500, White (62331) (includes discount)	Chase Business Ink VISA (ADB)	35.87	11,920.95
02/01/2024	Expenditure		Amazon Business	Vansuny 64GB 5 Pack USB Type-C Flash Drives 2-in-1 Dual Flash Drive USB A + USB C OTG Flash Drive for Android Smartphone Tablet Computer Laptop (Blue) (includes discount)	Chase Business Ink VISA (ADB)	20.60	11,941.55
02/01/2024	Expenditure		Amazon Business	Ziploc Storage Bags with New Grip 'n Seal Technology, For Food Organization and Storage, Double Zipper, Gallon, 250 Count (includes discount)	Chase Business Ink VISA (ADB)	34.18	11,975.73
02/07/2024	Expenditure		Amazon Business	TOPS Oxford Composition Notebooks, Graph Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 80 Sheets, 12 per Pack (63786) (includes discount)	Chase Business Ink VISA (ADB)	79.56	12,055.29
02/14/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case) (includes discount)	Chase Business Ink VISA (ADB)	72.27	12,127.56
02/21/2024	Expenditure		Amazon Business	Scott Paper Towels, Choose-A-Sheet - 30 Mega Rolls (2 Packs of 15) = 56 Regular Rolls (102 Sheets Per Roll) (includes discount)	Chase Business Ink VISA (ADB)	27.50	12,155.06
03/02/2024	Expenditure		Amazon Business	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors (includes discount)	Chase Business Ink VISA (ADB)	79.09	12,234.15
03/08/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	19.25	12,253.40
03/11/2024	Expenditure		Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85) (includes discount)	Chase Business Ink VISA (ADB)	26.09	12,279.49
03/11/2024	Expenditure		Amazon Business	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point (1.0mm), Black, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	19.87	12,299.36
03/11/2024	Expenditure		Amazon Business	BIC Round Stic Xtra Life Ball Point Pen, Black, 36 Pack (includes discount)	Chase Business Ink VISA (ADB)	5.07	12,304.43
03/11/2024	Expenditure		Amazon Business	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable (includes discount)	Chase Business Ink VISA (ADB)	33.37	12,337.80
03/11/2024	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Lemon Breeze, 19 Fl Oz (Pack of 2), Packaging May Vary (includes discount)	Chase Business Ink VISA (ADB)	41.27	12,379.07
03/13/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case) (includes discount)	Chase Business Ink VISA (ADB)	70.82	12,449.89
03/14/2024	Expenditure		Amazon Business	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable (includes discount)	Chase Business Ink VISA (ADB)	57.02	12,506.91
03/15/2024	Expenditure		Amazon Business	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminates Recipe Cards, Photos and Documents, For Home, Office or School Supplies, 9 in.	Chase Business Ink VISA (ADB)	28.22	12,535.13
03/17/2024	Expenditure		Amazon Business	Ticonderoga Wood-Cased Pencils, Pre-Sharpener, 2 HB Soft, Yellow, 240 Count (includes discount)	Chase Business Ink VISA (ADB)	179.07	12,714.20
03/17/2024	Expenditure		Amazon Business	Ticonderoga Wood-Cased Pencils, Pre-Sharpener, 2 HB Soft, Yellow, 240 Count (includes discount)	Chase Business Ink VISA (ADB)	89.54	12,803.74
03/18/2024	Expenditure		Amazon Business	iQubay DT01181 DT01251 DT01381 Replacement Projector Lamp Bulb Compatible with Hitachi BZ-1 CP-A220N CP-A221N CP-A221NM CP-A222NM CP-A222WN CP-D27WN CP-A3 CP-D32WN CP-A300N CP-AW250N CP-A250NL (includes discount)	Chase Business Ink VISA (ADB)	31.95	12,835.69
03/20/2024	Expenditure		Amazon Business	SC Johnson Professional Ziploc Storage Bags, For Food Organization and Storage, Double Zipper, Quart, 500 Count (includes discount)	Chase Business Ink VISA (ADB)	38.46	12,874.15
03/20/2024	Expenditure		Amazon Business	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs (includes discount)	Chase Business Ink VISA (ADB)	22.02	12,896.17
03/21/2024	Expenditure		Amazon Business	Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For Teachers, 12 Assorted Colors, Pack of 24 [Amazon Exclusive] (includes discount)	Chase Business Ink VISA (ADB)	50.22	12,946.39
03/22/2024	Expenditure		Amazon Business	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count (includes discount)	Chase Business Ink VISA (ADB)	15.39	12,961.78
03/22/2024	Expenditure		Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Case of 1,000), Large (includes discount)	Chase Business Ink VISA (ADB)	30.69	12,992.47
03/22/2024	Expenditure		Amazon Business	EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count (includes discount)	Chase Business Ink VISA (ADB)	16.35	13,008.82
03/22/2024	Expenditure		Amazon Business	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Black, 60-Count Pack, Flexible Round Barrel For Writing Comfort (GSM609-BLK) (includes discount)	Chase Business Ink VISA (ADB)	14.25	13,023.07
03/22/2024	Expenditure		Amazon Business	EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36 (includes discount)	Chase Business Ink VISA (ADB)	20.25	13,043.32
03/22/2024	Expenditure		Amazon Business	EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36 (includes discount)	Chase Business Ink VISA (ADB)	20.24	13,063.56
03/24/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	19.25	13,082.81
03/25/2024	Expenditure		Amazon Business	Sharpie 1760445 Flip Chart Marker Bullet Tip Black 8/Card (includes discount)	Chase Business Ink VISA (ADB)	24.74	13,107.55
03/25/2024	Expenditure		Amazon Business	Adatos Solar Eclipse Glasses - 2024 CE and ISO Certified Optical Quality Safe Shades for Direct Sun Viewing for Solar Eclipse (60 Pack) (includes discount)	Chase Business Ink VISA (ADB)	45.53	13,153.08
03/25/2024	Expenditure		Amazon Business	Barn Owl Pellets - Large - Pack of 6 (includes discount)	Chase Business Ink VISA (ADB)	143.55	13,296.63
03/25/2024	Expenditure		Amazon Business	PANDRI Packing Tape, 18 Rolls Heavy Duty Clear Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 1170 Yards (includes discount)	Chase Business Ink VISA (ADB)	28.60	13,325.23
03/25/2024	Expenditure		Amazon Business	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and Travel, HQ Stereo Sound 3.5mm Jack (Colorful) (includes discount)	Chase Business Ink VISA (ADB)	78.21	13,403.44
03/30/2024	Expenditure		Amazon Business	Ziploc Storage Bags with New Grip 'n Seal Technology, For Food Organization and Storage, Double Zipper, Gallon, 250 Count	Chase Business Ink VISA (ADB)	33.30	13,436.74
04/02/2024	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 fl oz (Pack of 12)	Chase Business Ink VISA (ADB)	77.99	13,514.73
04/03/2024	Expenditure		Amazon Business	Scott Paper Towels, Choose-A-Sheet - 30 Mega Rolls (2 Packs of 15) = 56 Regular Rolls (102 Sheets Per Roll)	Chase Business	44.95	13,559.68

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Business		Ink VISA (ADB)		
04/03/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12 Rolls (2 Packs of 6), White	Chase Business Ink VISA (ADB)	38.50	13,598.18
04/03/2024	Expenditure		Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)	Chase Business Ink VISA (ADB)	41.40	13,639.58
04/03/2024	Expenditure		Amazon Business	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors	Chase Business Ink VISA (ADB)	39.94	13,679.52
04/03/2024	Expenditure		Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	Chase Business Ink VISA (ADB)	29.56	13,709.08
04/03/2024	Expenditure		Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 Fl. Oz (Pack of 2)	Chase Business Ink VISA (ADB)	26.46	13,735.54
04/04/2024	Expenditure		Amazon Business	EclipSee Solar Eclipse Glasses (50 Pack) CE and ISO Certified, Safe Shades for Direct Sun Viewing 2024 Approved	Chase Business Ink VISA (ADB)	99.98	13,835.52
04/06/2024	Expenditure		Amazon Business	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count (includes discount)	Chase Business Ink VISA (ADB)	51.28	13,886.80
04/06/2024	Expenditure		Amazon Business	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School Supplies for Classrooms, Teachers, Homeschool, Office, Art Class, and More! (includes discount)	Chase Business Ink VISA (ADB)	22.56	13,909.36
04/14/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils (includes discount)	Chase Business Ink VISA (ADB)	59.38	13,968.74
04/14/2024	Expenditure		Amazon Business	Rarlan Highlighters, Chisel Tip, Fluorescent Yellow, 96 Count Bulk Pack (includes discount)	Chase Business Ink VISA (ADB)	19.76	13,988.50
04/14/2024	Expenditure		Amazon Business	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors (includes discount)	Chase Business Ink VISA (ADB)	39.54	14,028.04
04/14/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils (includes discount)	Chase Business Ink VISA (ADB)	59.38	14,087.42
04/14/2024	Expenditure		Amazon Business	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors (includes discount)	Chase Business Ink VISA (ADB)	39.54	14,126.96
04/15/2024	Expenditure		Amazon Business	EXPO White Board Dry Erase Markers, Chisel Tip - Perfect Dry Erase Board Markers, Whiteboard Markers, Low-Odor, Black, Pack of 36 (includes discount)	Chase Business Ink VISA (ADB)	40.48	14,167.44
04/15/2024	Expenditure		Amazon Business	Crayola Colored Pencil Classpack (462ct), Bulk Colored Pencils, 14 Assorted Colors, School Supplies for Teachers, Ages 4+ (includes discount)	Chase Business Ink VISA (ADB)	61.38	14,228.82
04/15/2024	Expenditure		Amazon Business	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids, Cap Tops, Topper Erasers. Ereaser	Chase Business Ink VISA (ADB)	11.88	14,240.70
04/15/2024	Expenditure		Amazon Business	Kleenex® Professional Facial Tissues, Bulk (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case) (includes discount)	Chase Business Ink VISA (ADB)	80.29	14,320.99
04/15/2024	Expenditure		Amazon Business	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil (includes discount)	Chase Business Ink VISA (ADB)	20.58	14,341.57
04/15/2024	Expenditure		Amazon Business	Amazon Basics Stapler Value Pack Including Staples and Staple Remover, 3 Pack, Black (includes discount)	Chase Business Ink VISA (ADB)	11.49	14,353.06
04/15/2024	Expenditure		Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Case of 1,000), Large	Chase Business Ink VISA (ADB)	31.00	14,384.06
04/15/2024	Expenditure		Amazon Business	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs, Pack of 9 (includes discount)	Chase Business Ink VISA (ADB)	22.02	14,406.08
04/15/2024	Expenditure		Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85)	Chase Business Ink VISA (ADB)	22.78	14,428.86
04/20/2024	Expenditure		Amazon Business	Lecran Digital Camera, FHD 1080P Kids Camera with 32GB Card, 2 Batteries, Lanyard, 16X Zoom Anti Shake, 44MP Compact Portable Small Point Shoot Camera Gift for Kid Student Children Teen Girl Boy(Pink) (includes discount)	Chase Business Ink VISA (ADB)	197.95	14,626.81
04/20/2024	Expenditure		Amazon Business	Lecran Digital Camera, FHD 1080P Kids Camera with 32GB Card, 2 Batteries, Lanyard, 16X Zoom Anti Shake, 44MP Compact Portable Small Point and Shoot Camera for Kid Student Children Teen Girl Boy(Green) (includes discount)	Chase Business Ink VISA (ADB)	197.90	14,824.71
04/20/2024	Expenditure		Amazon Business	Lecran Digital Camera, FHD 1080P Kids Camera with 32GB Card, 2 Batteries, Lanyard, 16X Zoom Anti Shake, 44MP Compact Portable Small Point Shoot Camera for Kids Student Children Teens Girl Boy(Black) (includes discount)	Chase Business Ink VISA (ADB)	197.90	15,022.61
05/02/2024	Expenditure		Amazon Business	Trail maker 24 Pack Classic Backpacks in Bulk Wholesale Back Packs for Boys and Girls (Assorted 6 Color Pack)	Chase Business Ink VISA (ADB)	95.04	15,117.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6008-S Student/Teacher Supplies						\$15,117.65	
6008-W Water							
07/04/2023	Credit Card Credit			PRIMO WATER	CHASE INK (Visa) ...4969	-305.51	-305.51
08/02/2023	Expenditure			PRIMO WATER	CHASE INK (Visa) ...4969	314.67	9.16
09/01/2023	Deposit	1		REFUND of water bottle deposits	23-24 Chase BUS COMPLETE CHK (7658) - 3	-305.51	-296.35
Total for 6008-W Water						\$ -296.35	
Total for 6008- Classroom-Teacher Supplies with sub-accounts						\$16,419.46	
6009- Graduating Class Celebrations							
03/08/2024	Check	157	Harmony 1 LLC	Deposit for Harmony Cocktail Party for 8th Grade on 6/18/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,737.50	1,737.50
Total for 6009- Graduating Class Celebrations						\$1,737.50	
6012- Inclusiveness and Diversity							
07/10/2023	Check	9505	June Kamiyama	IDC potluck playdate	101- TD OPERATING ACCOUNT	0.00	0.00
07/18/2023	Check	9505	June Kamiyama	CHECK 9505	101- TD OPERATING ACCOUNT:101-TD BANK OPS ACCT (4666) (deleted)	107.39	107.39
11/07/2023	Expenditure			TROPICAL SENSATION IDC Happy Hour Food 11-9-23 empanadas	Chase Business Ink VISA (ADB)	135.00	242.39
11/10/2023	Expenditure		Bob's your uncle	TST* BOB'S YOUR UNCLE - N IDC Happy Hour 11/9/23	Chase Business Ink VISA (ADB)	652.80	895.19
11/10/2023	Expenditure			TROPICAL SENSATION 11-9-23 IDC Happy Hour - Tip for food (empanadas)	Chase Business Ink VISA (ADB)	10.00	905.19
01/25/2024	Check	138	Diana Bartlett	Gift Cards for 1/25 Dinner	23-24 Chase BUS COMPLETE CHK (7658) - 3	500.00	1,405.19
02/01/2024	Check	141	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	50.55	1,455.74
02/09/2024	Check	146	Nina Crews	1 presentation on 2/28/24 to Black Author Event attendees	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,000.00	2,455.74
02/09/2024	Check	147	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	0.00	2,455.74
02/09/2024	Check	145	Booked Authors LLC	Author Visit Booking Fee Invoice-Nina Crews on 2/28/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	150.00	2,605.74
02/10/2024	Expenditure		Amazon Business	Capoda 30 Pieces Black History Month Decoration Kit Black History Month Banner Hanging Swirls Paper Fan Decor for Home African American Holiday Party Supplies Set (Black History Month) (includes discount)	Chase Business Ink VISA (ADB)	17.81	2,623.55
02/13/2024	Check	149	Nicholas Bartlett		23-24 Chase BUS COMPLETE CHK (7658) - 3	25.00	2,648.55
02/19/2024	Expenditure		Amazon Business	Not Done Yet: Shirley Chisholm's Fight for Change (includes discount)	Chase Business Ink VISA (ADB)	54.32	2,702.87
02/19/2024	Expenditure		Amazon Business	Seeing into Tomorrow: Haiku by Richard Wright	Chase Business Ink VISA (ADB)	99.95	2,802.82
02/19/2024	Expenditure		Amazon Business	A Girl Like Me (includes discount)	Chase Business Ink VISA (ADB)	26.49	2,829.31
02/19/2024	Expenditure		Amazon Business	Extraordinary Magic: The Storytelling Life of Virginia Hamilton (includes discount)	Chase Business Ink VISA (ADB)	112.80	2,942.11
02/21/2024	Check	153	Diana Bartlett	Trader Joe's for IDC	23-24 Chase BUS COMPLETE CHK (7658) - 3	19.50	2,961.61
02/21/2024	Expenditure		Amazon Business	Extraordinary Magic: The Storytelling Life of Virginia Hamilton (includes discount)	Chase Business Ink VISA (ADB)	18.25	2,979.86
02/29/2024	Check	156	June Kamiyama	Whole Foods receipt for IDC Black Story Hour 2/28	23-24 Chase BUS COMPLETE CHK (7658) - 3	58.92	3,038.78
02/29/2024	Check	154	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	50.55	3,089.33
03/13/2024	Check	160	Diana Bartlett	Trader Joe's for IDC	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,500.00	4,589.33
03/15/2024	Expenditure			TST* THE MIGRANT KITCHEN 3/14 IDC event	Chase Business Ink VISA (ADB)	2,128.40	6,717.73
03/18/2024	Expenditure		Amazon Business	Colorful World Map with Flags & Capitals + 50 Interesting Facts - XL Wall Art Poster for Home & Classroom - Educational for Kids & Adults (includes discount)	Chase Business Ink VISA (ADB)	21.19	6,738.92
03/18/2024	Check	161	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	57.91	6,796.83
03/22/2024	Check	163	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	63.72	6,860.55
03/31/2024	Check	165	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	63.72	6,924.27
04/04/2024	Check	168	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	63.72	6,987.99
04/04/2024	Check	168	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	68.90	7,056.89
04/18/2024	Check	170	Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	63.72	7,120.61
05/05/2024	Check		Estrella Zelman		23-24 Chase BUS COMPLETE CHK (7658) - 3	62.89	7,183.50
Total for 6012- Inclusiveness and Diversity						\$7,183.50	
6014- Expenses Covered by Tech Funds Transfer							
10/19/2023	Expenditure		Amazon Business	Universal 65W 45W USB C Laptop Charger for Lenovo Thinkpad/Yoga/Chromebook ADLX65YDC2A for HP Elitebook Spectre Chromebook x360,Elite x2 for Dell Chro	Chase Business Ink VISA (ADB)	197.80	197.80
Total for 6014- Expenses Covered by Tech Funds Transfer						\$197.80	
Total for 6000- DIRECT TO STUDENT BENEFITS with sub-accounts						\$106,015.23	
7000- INDIRECT TO STUDENT BENEFITS							
7001- Office/Administrative Supplies							
10/05/2023	Expenditure			MS Marketing Signs	Chase Business Ink VISA (ADB)	124.41	124.41

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10/05/2023	Expenditure			WWW.BANNERBUZZ.COM	Chase Business Ink VISA (ADB)	75.75	200.16
Total for 7001- Office/Administrative Supplies						\$200.16	
7003- Computer Consultant							
08/07/2023	Check	108	David Kammerer	tech support INv102	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,075.00	2,075.00
10/19/2023	Check	114	David Kammerer	tech support INv111	23-24 Chase BUS COMPLETE CHK (7658) - 3	4,600.00	6,675.00
11/13/2023	Check	120	David Kammerer	tech support INv112	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,150.00	8,825.00
12/18/2023	Check	128	David Kammerer	tech support INv115	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,075.00	10,900.00
01/07/2024	Check	130	David Kammerer	tech support Inv116	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,450.00	12,350.00
02/14/2024	Check	151	David Kammerer	tech support Inv118	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,550.00	13,900.00
03/11/2024	Check	159	David Kammerer	tech support Inv120	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,825.00	15,725.00
04/17/2024	Check	169	David Kammerer	tech support Inv127	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,875.00	17,600.00
Total for 7003- Computer Consultant						\$17,600.00	
7006-Teacher and Staff Appreciation							
09/04/2023	Expenditure			BROAD NOSH BAGELS 58 - First Day hot breakfast	Chase Business Ink VISA (ADB)	830.20	830.20
12/21/2023	Expenditure			TST* PIO PIO 6 - UPPER WE - Teacher/Staff Holiday Party	Chase Business Ink VISA (ADB)	2,036.40	2,866.60
04/13/2024	Expenditure		Amazon Business	100pcs Pom Poms Cheerleading Blue Metallic Cheerleader Pom Poms with Baton Handle Cheer Pom Poms for Kids Adults Cheering Spirit Sports Party Dance Sportsteam (includes discount)	Chase Business Ink VISA (ADB)	56.38	2,922.98
Total for 7006-Teacher and Staff Appreciation						\$2,922.98	
Total for 7000- INDIRECT TO STUDENT BENEFITS						\$20,723.14	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
8000- Community Events							
02/12/2024	Expenditure		Costco(via Instacart)	IC* COSTCO BY INSTACAR	Chase Business Ink VISA (ADB)	182.01	182.01
Total for 8000- Community Events						\$182.01	
8001- Bank and Credit Card Fees							
09/10/2023	Credit Card Credit			Late Fee Reversal	Chase Business Ink VISA (ADB)	-40.00	-40.00
09/10/2023	Expenditure			LATE FEE	Chase Business Ink VISA (ADB)	40.00	0.00
01/31/2024	Expenditure		TD Bank	MONTHLY SERVICE FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	15.00	15.00
02/01/2024	Deposit			Monthly Service Fee Reversal January 2024	23-24 Chase BUS COMPLETE CHK (7658) - 3	-15.00	0.00
Total for 8001- Bank and Credit Card Fees						\$0.00	
8002- Small Events Costs							
08/21/2023	Expenditure			SP TABLECLOTHSFACOR	Chase Business Ink VISA (ADB)	432.43	432.43
08/30/2023	Expenditure		Webstaurant	ice cream scoopers	Chase Business Ink VISA (ADB)	34.26	466.69
09/27/2023	Expenditure		Amazon Business	tag machine for costumes	Chase Business Ink VISA (ADB)	13.99	480.68
09/27/2023	Expenditure		Amazon Business	Tagging Gun for Clothing, Standard Retail Price Tag Attacher Gun Kit for Clothes Labeler with 6 Needles & 1000pcs 2" Barbs Fasteners & Organizer Bag f (includes discount)	Chase Business Ink VISA (ADB)	13.99	494.67
09/27/2023	Expenditure		Amazon Business	tag machine for costumes	Chase Business Ink VISA (ADB)	-13.99	480.68
10/02/2023	Expenditure		Amazon Business	tags halloween sale	Chase Business Ink VISA (ADB)	-8.99	471.69
10/02/2023	Expenditure		Amazon Business	tags halloween sale	Chase Business Ink VISA (ADB)	8.99	480.68
10/02/2023	Expenditure		Amazon Business	FEMELI Unstrung Marking Tags,1.75 x 1.1 Inches Price Tags,1000 Pcs White Merchandise Tags for Sale (includes discount)	Chase Business Ink VISA (ADB)	8.99	489.67
12/18/2023	Check	127	Jessica Weiss	supplies and bake sale last month (Nov. 2023)	23-24 Chase BUS COMPLETE CHK (7658) - 3	185.94	675.61
01/06/2024	Expenditure		Webstaurant	THE WEBSTAURANT STORE INC	Chase Business Ink VISA (ADB)	83.47	759.08
02/26/2024	Expenditure			DEATH BY PIZZA Dec 19 event	Chase Business Ink VISA (ADB)	240.00	999.08
02/26/2024	Expenditure			DEATH BY PIZZA Jan 22, 2024 event	Chase Business Ink VISA (ADB)	244.00	1,243.08
03/09/2024	Expenditure			DRI*ESIGNS-sign for the auction (Spring 2024)	Chase Business Ink VISA (ADB)	81.65	1,324.73
03/22/2024	Check	164	Myevent.com	fun run website	23-24 Chase BUS COMPLETE CHK (7658) - 3	395.00	1,719.73
Total for 8002- Small Events Costs						\$1,719.73	
8002 -A Earth Day Planting Event							
05/05/2024	Check		Josh Jackson	Home Depot - flowers, etc.	23-24 Chase BUS COMPLETE CHK (7658) - 3	91.46	91.46
Total for 8002 -A Earth Day Planting Event						\$91.46	
8002-F Fall Festival							
10/02/2023	Expenditure		Amazon Business	AMZN Mktp US*TX0HW52Z2	Chase Business Ink VISA (ADB)	-61.74	-61.74
10/02/2023	Expenditure		Amazon Business	AMZN Mktp US*TX0HW52Z2	Chase Business Ink VISA (ADB)	61.74	0.00
10/02/2023	Expenditure		Amazon Business	2 Pack Compatible Canon Selphy KP-108IN KP108 Ink and Photo Paper- Includes 6 Ink Toners + (4x6) 216 Ink Paper Sheets for Canon Selphy CP1300, CP1200, (includes discount)	Chase Business Ink VISA (ADB)	61.74	61.74
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Amazon Brand - Happy Belly Mini Marshmallows, 10 Oz	Chase Business Ink VISA (ADB)	3.36	65.10
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Foil Fringe Curtains-4 Pack of 3.2x8.2ft Orange Black Foil Fringe Curtains for Birthday Halloween Photo Backdrop Party Decorations, Orange and Black P	Chase Business Ink VISA (ADB)	19.98	85.08
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Spray Bottles - 3 Pack - Mist/Stream, Premium 16 Oz Empty Spray Bottles for Cleaning Solutions, Leak Proof, BPA Free, Spray Bottle for Plants, Pet, BI (includes discount)	Chase Business Ink VISA (ADB)	7.41	92.49
10/23/2023	Expenditure	FOMSC Fall Fest Craft	Amazon Business	Nancia 100PACK Flameless LED Tea Lights Candles, Realistic and Bright Flickering Long Lasting 200Hours Battery-Powered, Ideal Party, Wedding, Birthday	Chase Business Ink VISA (ADB)	21.59	114.08
10/24/2023	Expenditure			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:ACCTVERIFYSEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX5905 IND NAME:AMANDA D EL BENE TRN:XXXXXXXX4699TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	0.11	114.19
10/24/2023	Expenditure			ORIG CO NAME:VENMO ORIG ID:XXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:ACCTVERIFYSEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX5873 IND NAME:AMANDA D EL BENE TRN:XXXXXXXX4700TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	0.21	114.40
10/24/2023	Expenditure		Amazon Business	900 sqft Spider Webs Halloween Decorations Bonus with 30 Fake Spiders, Super Stretch Cobwebs for Halloween Indoor and Outdoor Party Supplies	Chase Business Ink VISA (ADB)	9.99	124.39
10/24/2023	Expenditure		Amazon Business	[IP65 Waterproof] Outdoor String Lights Battery Operated, 33FT 100 LED Christmas Fairy Lights with Remote Control, Timer Program, 8 Lighting Modes for	Chase Business Ink VISA (ADB)	8.99	133.38

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2023	Expenditure		Amazon Business	Sutomlo Halloween Creepy Cloth, 315 x 79inches Black Cloth for Halloween Decorations, Spooky Fabric Decor for Outdoor Yard Home Wall Haunted Houses Pa	Chase Business Ink VISA (ADB)	5.99	139.37
10/24/2023	Expenditure	FOMSC Coffee Urn	Amazon Business	Hamilton Beach 40521 Coffee Urn and Hot Beverage Dispenser, 45 Cup, Fast Brew, Silver	Chase Business Ink VISA (ADB)	69.85	209.22
10/25/2023	Expenditure		Amazon Business	Halloween Confetti Sprinkles Bulk- Bat, Pumpkin & Ghosts Sprinkles - Spooky Toppings - 1.2 lbs - Great for Cookies, Cupcakes, Fall (includes discount)	Chase Business Ink VISA (ADB)	16.05	225.27
10/25/2023	Expenditure		Amazon Business	Sound Activated Party Lights with Remote Control Dj Lighting, Disco Ball Strobe Lamp 7 Modes Stage Light for Home Room Dance Parties Birthday Karaoke	Chase Business Ink VISA (ADB)	11.99	237.26
10/30/2023	Check	117	Broadway Pizza Castro Corp.		23-24 Chase BUS COMPLETE CHK (7658) - 3	560.00	797.26
10/30/2023	Check	115	Mega Events and Rentals, LLC.	event rentals	23-24 Chase BUS COMPLETE CHK (7658) - 3	662.00	1,459.26
10/30/2023	Check	116	Wendy Cohen		23-24 Chase BUS COMPLETE CHK (7658) - 3	447.88	1,907.14
10/30/2023	Check	118	Amanda Del Bene	Party City - 10.89 Party City - 44.42 Five Below - \$93.46 Target - \$9.56	23-24 Chase BUS COMPLETE CHK (7658) - 3	158.33	2,065.47
11/02/2023	Check	119	Karen Tsiropinas	Brickman's & 99 C Plus receipts	23-24 Chase BUS COMPLETE CHK (7658) - 3	42.83	2,108.30
12/03/2023	Expenditure		Amazon Business	Grtard 45 Pcs Magnets for Whiteboard, Round Magnets, Dry Board Fridge Magnets, Office Magnets, Refrigerator Magnets, Decorative Magnets for Classroom Office (Colors, 3cm/1.18in) (includes discount)	Chase Business Ink VISA (ADB)	6.90	2,115.20
Total for 8002-F Fall Festival						\$2,115.20	
8002B - Parents' Nights							
09/13/2023	Expenditure		Amazon Business	Repurpose Disposable Stemless Glasses, Eco Friendly, Compostable Cups 12 Oz, Made with Plants, BPA Free, FDA Non-Toxic, 100 Cups	Chase Business Ink VISA (ADB)	39.99	39.99
09/13/2023	Expenditure		Amazon Business	Disposable Dinner Napkins Paper, 12" x 17" 2-Ply Quilted Colored Napkins For Wedding, Reception, Party Or Event (300, Black)	Chase Business Ink VISA (ADB)	29.39	69.38
09/13/2023	Expenditure		Amazon Business	ZOTOYI Outdoor String Lights Waterproof IP65, 200 FT Outdoor Lights for Patio with 104 Shatterproof G40 Bulbs(4 Spare), LED String Lights for Outside, (includes discount)	Chase Business Ink VISA (ADB)	71.99	141.37
09/13/2023	Expenditure		Amazon Business	Disposable Wooden Forks -Pack of 100, 6.5" Length-Biodegradable, Natural Wooden Utensils, Great for Parties,Camping,Weddings&Dinner Events (Forks) (includes discount)	Chase Business Ink VISA (ADB)	8.99	150.36
09/13/2023	Expenditure		Amazon Business	AOBKIAT 12PCS Paper Lanterns Decorations Size of 8" 10" 12", Sage Pink Chinese Round Paper Hanging Decorative Ball Lanterns Lamps for Wedding Engageme	Chase Business Ink VISA (ADB)	31.98	182.34
09/13/2023	Expenditure		Amazon Business	SUT 8-Inch Compostable Paper Plates, 100 PCS Square Biodegradable Bagasse Plates, Heavy-Duty Microwaveable Plates, Eco-Friendly Natural Disposable Pla	Chase Business Ink VISA (ADB)	22.94	205.28
09/13/2023	Expenditure		Amazon Business	Parents Night in the Greenhouse - decor & plates etc.	Chase Business Ink VISA (ADB)	205.28	410.56
09/13/2023	Expenditure		Amazon Business	Parents Night in the Greenhouse - decor & plates etc.	Chase Business Ink VISA (ADB)	-205.28	205.28
09/21/2023	Check	109	Van Nguyen	Food for Parents Night	23-24 Chase BUS COMPLETE CHK (7658) - 3	419.93	625.21
Total for 8002B - Parents' Nights						\$625.21	
Total for 8002- Small Events Costs with sub-accounts						\$4,551.60	
8005- Products for Resale							
08/16/2023	Expenditure			PY *kenmar shirts	Chase Business Ink VISA (ADB)	3,802.50	3,802.50
12/19/2023	Check	129	Elodie Croas	Venmo reimbursement for double charge	23-24 Chase BUS COMPLETE CHK (7658) - 3	0.00	3,802.50
Total for 8005- Products for Resale						\$3,802.50	
8006- Family Giving Costs							
11/07/2023	Expenditure			DRI*ESIGNS 3x6 matte finish banner for family giving	Chase Business Ink VISA (ADB)	74.46	74.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 8006- Family Giving Costs						\$74.46	
8007- Broadway Loves MSC Costs							
01/12/2024	Expenditure		Webstaurant	THE WEBSTAURANT STORE INC for BLMSC	Chase Business Ink VISA (ADB)	388.99	388.99
01/18/2024	Expenditure		Amazon Business	Patelai Glitter Star Garland Banner Decor, 130 Feet Bright Star Hanging Bunting Banner Backdrop for New Year Engagement Wedding Baby Shower Birthday Christmas Party Decor(Silver) (includes discount)	Chase Business Ink VISA (ADB)	46.19	435.18
01/18/2024	Expenditure		Amazon Business	4 Pack Iridescent Table Skirt, Metallic Foil Fringe Tinsel Table Skirts for Rectangle Tables, Disposable Laser Rainbow Table Skirt Iridescent Party Decorations for Birthday Wedding Holiday, 29x108Inch	Chase Business Ink VISA (ADB)	15.89	451.07
01/20/2024	Expenditure		Amazon Business	Gas One 12 pack 6 Hour Chafing Fuel - Food Warmer for Chafing Dish Buffet Set - Liquid Safe Fuel With Wick & Lid Opener	Chase Business Ink VISA (ADB)	23.56	474.63
01/22/2024	Check	134	Liam Coyle	BLMSC Audio Engineer	23-24 Chase BUS COMPLETE CHK (7658) - 3	300.00	774.63
01/22/2024	Credit Card Credit		Webstaurant	THE WEBSTAURANT STORE INC	Chase Business Ink VISA (ADB)	-135.92	638.71
01/23/2024	Check	136	Wendy Cohen	ice	23-24 Chase BUS COMPLETE CHK (7658) - 3	31.20	669.91
01/23/2024	Check	136	Wendy Cohen	costco supplies	23-24 Chase BUS COMPLETE CHK (7658) - 3	224.80	894.71
01/23/2024	Check	135	Darien Crago	Darien Crago Broadway Loves MSC	23-24 Chase BUS COMPLETE CHK (7658) - 3	50.00	944.71
01/24/2024	Credit Card Credit		Amazon Business	Patelai Glitter Star Garland Banner Decor, 130 Feet Bright Star Hanging Bunting Banner Backdrop for New Year Engagement Wedding Baby Shower Birthday Christmas Party Decor(Silver) (includes discount)	Chase Business Ink VISA (ADB)	-11.54	933.17
01/24/2024	Credit Card Credit		Amazon Business	Patelai Glitter Star Garland Banner Decor, 130 Feet Bright Star Hanging Bunting Banner Backdrop for New Year Engagement Wedding Baby Shower Birthday Christmas Party Decor(Silver) (includes discount)	Chase Business Ink VISA (ADB)	-34.65	898.52
01/24/2024	Credit Card Credit		Amazon Business	300 Pack Navy Blue Balloons, Royal Navy Latex Balloons 12 inch, Dark Blue Balloons Bulk for Various Party Balloon Arch Garland, Balloons Decorations	Chase Business Ink VISA (ADB)	-22.99	875.53
02/15/2024	Check	152	Kathryn Olander	MSC BLMSC event	23-24 Chase BUS COMPLETE CHK (7658) - 3	100.00	975.53
03/25/2024	Expenditure		Amazon Business	Zoo Med Forest Floor Bedding (includes discount)	Chase Business Ink VISA (ADB)	29.19	1,004.72
Total for 8007- Broadway Loves MSC Costs						\$1,004.72	
8008- SpringEvent Costs							
02/13/2024	Expenditure			SAPO E-APPLY PERMIT FEE	Chase Business Ink VISA (ADB)	25.00	25.00
04/06/2024	Expenditure			CPH LIABILITY INSURANC	Chase Business Ink VISA (ADB)	293.00	318.00
Total for 8008- SpringEvent Costs						\$318.00	
8010 - Read-A-Thon Costs							
01/09/2024	Check	131	Joshua Kurzban	Magic Show Deposit	23-24 Chase BUS COMPLETE CHK (7658) - 3	675.00	675.00
02/02/2024	Check	142	Joshua Kurzban	Magic Show Balance	23-24 Chase BUS COMPLETE CHK (7658) - 3	675.00	1,350.00
04/20/2024	Check	171	Wendy Cohen	RAT pizza	23-24 Chase BUS COMPLETE CHK (7658) - 3	425.60	1,775.60
04/20/2024	Check	171	Wendy Cohen	RAT trophies	23-24 Chase BUS COMPLETE CHK (7658) - 3	75.20	1,850.80
04/20/2024	Check	171	Wendy Cohen	RAT cookies	23-24 Chase BUS COMPLETE CHK (7658) - 3	70.35	1,921.15
Total for 8010 - Read-A-Thon Costs						\$1,921.15	
Total for 8000- Community Events with sub-accounts						\$11,854.44	
9000- PTA/PARENT ADMINISTRATION							
9001- Accounting & Bookkeeping							
08/09/2023	Expenditure		NYS Department of Law	NYSDOS - Copies of Articles of Inc.	Chase Business Ink VISA (ADB)	10.00	10.00
Total for 9001- Accounting & Bookkeeping						\$10.00	
9005- Insurance- Directors/Officers							
09/01/2023	Deposit	1		REFUND of 2022-2023 double charge	23-24 Chase BUS COMPLETE CHK (7658) - 3	-1,109.00	-1,109.00
02/06/2024	Check	144	GAB Assoc Insurance	Invoice No 62006	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,139.00	30.00
Total for 9005- Insurance- Directors/Officers						\$30.00	
9006- MSC Website & Zoom							
08/11/2023	Expenditure		Wix	WIX.COM	Chase Business Ink VISA (ADB)	176.36	176.36
08/30/2023	Expenditure		GoDaddy	DNH*GODADDY.COM - Website Domain	Chase Business Ink VISA (ADB)	33.16	209.52
09/21/2023	Expenditure		Zoom US	Zoom Account	Chase Business Ink VISA (ADB)	449.70	659.22
11/15/2023	Check	121	Konstella	Konstella App	23-24 Chase BUS	699.00	1,358.22

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Konnect		COMPLETE CHK (7658) - 3		
Total for 9006- MSC Website & Zoom						\$1,358.22	
9010- Staff Appreciation							
12/16/2023	Expenditure			AMEXGIFTCARD.COM-BOL holiday collection 2023	Chase Business Ink VISA (ADB)	16,546.95	16,546.95
Total for 9010- Staff Appreciation						\$16,546.95	
Total for 9000- PTA/PARENT ADMINISTRATION						\$17,945.17	
Total for Expenditures						\$156,537.98	
Net Revenue						\$47,386.64	