

Friends of MSC
Statement of Activity Detail
July 1 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
400- INCOME/REVENUE							
401- FAMILY GIVING (ANNUAL APPEAL)						\$33,170.78	
404 - Rewards and Revenue Sharing							
09/07/2024	Deposit			ORIG CO NAME:BONFIRE FUNDS IN ORIG ID:462315572 DESC DATE: CO ENTRY DESCR:ACH PaymenSEC:CCD TRACE#:XXXXXXXXX2465176 EED:240909 IND ID:259106 IND NAME:Friends of Manhattan S TRN: XXXXXX5176 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	29.84	29.84
11/12/2024	Deposit	1		Mabel's Labels - REMOTE ONLINE DEPOSIT # 1	23-24 Chase BUS COMPLETE CHK (7658) - 3	59.18	89.02
Total for 404 - Rewards and Revenue Sharing						\$89.02	
421- SMALL EVENTS (Bake/Movie/Book)							
421-A Bake Sale							
10/18/2024	Deposit			Spooky Bake Sale-Zelle payment from ROSINA PICHARDO XXXXXXX6012	23-24 Chase BUS COMPLETE CHK (7658) - 3	3.00	3.00
10/18/2024	Deposit			Spooky Bake Sale-Zelle payment from YAARIT EVEN CTI18jk1qO2t	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	8.00
10/18/2024	Deposit			Spooky Bake Sale-Zelle payment from ROSS M ABRAMOWITZ XXXXXXX8038	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	13.00
10/18/2024	Deposit			Spooky Bake Sale-Zelle payment from Jessica Weiss USAP7YKFBBQS	23-24 Chase BUS COMPLETE CHK (7658) - 3	25.00	38.00
10/23/2024	Deposit			spooky bake sale 10-2024	23-24 Chase BUS COMPLETE CHK (7658) - 3	831.00	869.00
10/24/2024	Deposit			spooky bake sale oct2024-ORIG CO NAME:VENMO ORIG ID:XXXXXXXX1992 DESC DATE:241023 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXX8857967 EED:241024 IND ID: IND NAME:AMANDA DEL BENE TRN: 29 XXXX7967TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	160.72	1,029.72
11/04/2024	Deposit			10/29 bake sale ORIG CO NAME:VENMO ORIG ID:XXXXXXXX1992 DESC DATE:241103 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXX7031951 EED:241104 IND ID: IND NAME:AMANDA DEL BENE TRN: 30 XXXX1951TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	31.71	1,061.43
11/05/2024	Deposit			11/5 bake sale-Zelle payment from LOREANNE RIVERA MORA CTIpXdfiWp5c	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,066.43
11/05/2024	Deposit			11/5 bake sale-Zelle payment from ASHWIN KAPUR XXXXXXX3230	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,071.43
11/05/2024	Deposit			11/5 bake sale-Zelle payment from JASMINE REYES CTIY1dPcuhnv	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.00	1,076.43
11/05/2024	Deposit			11/5 bake sale-Zelle payment from TEMPESTT WOODS WFCT0Y738JXN	23-24 Chase BUS COMPLETE CHK (7658) - 3	13.00	1,089.43
11/08/2024	Deposit			election day bake sale 11-5-24	23-24 Chase BUS COMPLETE CHK (7658) - 3	932.00	2,021.43
11/08/2024	Deposit			election day back sale 11/5/24 ORIG CO NAME:VENMO ORIG ID:XXXXXXXX1992 DESC DATE:241107 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXX1878772 EED:241108 IND ID: IND NAME:AMANDA DEL BENE TRN: 31 XXXX8772TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	237.61	2,259.04
11/08/2024	Deposit			D3 october bake sale	23-24 Chase BUS COMPLETE CHK (7658) - 3	100.00	2,359.04
Total for 421-A Bake Sale						\$2,359.04	
421-F Fall Festival							
10/15/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX4928180 EED:241015 IND ID:ST-U0C3C5E1Z8C3 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX8180 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	162.07	162.07
10/16/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX6275302 EED:241016 IND ID:ST-N7W6L5F8U5F0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX5302 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	85.89	247.96
10/17/2024	Expenditure		Amazon Business	MAGICLUB 50,000 PCS Water Gel Jelly Beads,Green Water Beads for Vase Filler,Soil-Free Planting,Floating Candle Making,Wedding Centerpiece,Home Decor,Floating Candles,Christmas Decoration	Chase Business Ink VISA (ADB)	-5.39	242.57
10/17/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX7422080 EED:241017 IND ID:ST-A5H1C7O5N6Z8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2080 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	85.59	328.16
10/17/2024	Expenditure		Amazon Business	FANSTINOW Spray Bottles - 3 Pack - Mist/Stream, Premium 16 Oz Empty Spray Bottles for Cleaning Solutions, Leak Proof, BPA Free, Spray Bottle for Plants, Pet, Vinegar, BBQ, Rubbing Alcohol	Chase Business Ink VISA (ADB)	-7.96	320.20
10/18/2024	Deposit			ORIG CO NAME:STRIPE ORIG ID:XXXXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX4404650 EED:241018 IND ID:ST-X9T8B3I3C8M7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4650 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.41	329.61

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10/21/2024	Deposit		FGx2 727.95 and 970.7, plus fall fest tix-ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX0609072 EED:241021 IND ID:ST-D0Z2F0R3C9E2 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9072 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.41	339.02
10/22/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX2264308 EED:241022 IND ID:ST-T3M7P1X5F0G6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4308 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	66.47	405.49
10/23/2024	Deposit		fall fest ticket	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	415.49
10/23/2024	Deposit		FF,MD,FG-485.20 JT-ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX6789912 EED:241023 IND ID:ST-K9C6G6Y5Y611 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9912 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	289.18	704.67
10/24/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX8751558 EED:241024 IND ID:ST-N1A3I2S9K8M6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1558 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	68.71	773.38
10/25/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX1962989 EED:241025 IND ID:ST-X7O9O3D2U8Q7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2989 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	267.98	1,041.36
10/28/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX3047326 EED:241028 IND ID:ST-I4V2U8C9W2S2 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7326 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	323.84	1,365.20
10/28/2024	Deposit		ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:241026 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX3444367 EED:241028 IND ID: IND NAME:FRIENDS OF MANHATTAN S TRN: XXXXXX4367 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	34.16	1,399.36
10/28/2024	Deposit		DEPOSIT ID NUMBER XX3624-school dance and fall fest	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,647.00	4,046.36
10/29/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX4736632 EED:241029 IND ID:ST-N8I2M6H6E0J0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6632 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	759.60	4,805.96
10/30/2024	Deposit		ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:241029 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXX1776863 EED:241030 IND ID: IND NAME:AMANDA DEL BENE TRN: 30 XXXX6863TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	890.13	5,696.09
Total for 421-F Fall Festival					\$5,696.09	
421-F Middle School Fall Dance						
10/17/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX7422080 EED:241017 IND ID:ST-A5H1C7O5N6Z8 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2080 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.41	9.41
10/18/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX4404650 EED:241018 IND ID:ST-X9T8B3I3C8M7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX4650 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.41	18.82
10/23/2024	Deposit		FF,MD,FG-485.20 JT-ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX6789912 EED:241023 IND ID:ST-K9C6G6Y5Y611 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX9912 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	28.23	47.05
10/24/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX8751558 EED:241024 IND ID:ST-N1A3I2S9K8M6 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX1558 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	20.46	67.51
10/24/2024	Deposit		David Matthews class 780 middle school d ance fee Zelle payment from CARMEN NAVARRO CTIga6Judmaa	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	77.51
10/25/2024	Deposit		Zelle payment from ALESCHIA D JOHNSON XXXXXXXX2360	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	87.51
10/25/2024	Deposit		Zelle payment from SHARON A JOHNSON XXXXXXXX4777	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	97.51
10/25/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX1962989 EED:241025 IND ID:ST-X7O9O3D2U8Q7 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX2989 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	13.96	111.47
10/26/2024	Deposit		Zelle payment from SARAH G BABCOCK XXXXXXXX5279	23-24 Chase BUS COMPLETE CHK (7658) - 3	10.00	121.47
10/28/2024	Deposit		DEPOSIT ID NUMBER XX3624-school dance and fall fest	23-24 Chase BUS COMPLETE CHK (7658) - 3	193.00	314.47
10/28/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX3047326 EED:241028 IND ID:ST-I4V2U8C9W2S2 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX7326 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	28.23	342.70
10/29/2024	Deposit		ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX4736632 EED:241029 IND ID:ST-N8I2M6H6E0J0 IND NAME:FRIENDS OF M ANHATTAN S TRN: XXXXXX6632 TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	89.82	432.52
10/30/2024	Deposit		ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:241029 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXXX1776895 EED:241030 IND ID: IND NAME:AMANDA DEL BENE TRN: 30 XXXX6895TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	9.71	442.23
Total for 421-F Middle School Fall Dance					\$442.23	

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DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 421- SMALL EVENTS (Bake/Movie/Book)					\$8,497.36	
431- PRODUCTS SOLD (Swag, etc.)						
10/24/2024	Deposit		swag-ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:241023 CO ENTRY DESCR:CASHOUT SEC:PPD TRACE#:XXXXXXXX8858007 EED:241024 IND ID: IND NAME:AMANDA DEL BENE TRN: 29 XXXX8007TC	23-24 Chase BUS COMPLETE CHK (7658) - 3	91.04	91.04

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Total for 431- PRODUCTS SOLD (Swag, etc.)						\$91.04	
440-GRANTS							
09/20/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1 Whole Foods Market Foundation-money is earmarked for upgrading the seedling lights to energy efficient LED lights and for substrate	23-24 Chase BUS COMPLETE CHK (7658) - 3	3,000.00	3,000.00
Total for 440-GRANTS						\$3,000.00	
498- INTEREST INCOME							
07/01/2024	Deposit			Interest Paid	Tech Reserve	39.37	39.37
07/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.86	43.23
07/01/2024	Deposit			Interest Paid	Operating Reserve	169.02	212.25
08/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	4.00	216.25
08/01/2024	Deposit			Interest Paid	Tech Reserve	40.82	257.07
08/01/2024	Deposit			Interest Paid	Operating Reserve	175.34	432.41
09/01/2024	Deposit			Interest Paid	Operating Reserve	176.04	608.45
09/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	4.01	612.46
09/01/2024	Deposit			Interest Paid	Tech Reserve	40.95	653.41
10/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.90	657.31
10/01/2024	Deposit			Interest Paid	Operating Reserve	171.03	828.34
10/01/2024	Deposit			Interest Paid	Tech Reserve	39.76	868.10
11/01/2024	Deposit			Interest Paid	Operating Reserve	177.42	1,045.52
11/01/2024	Deposit			Interest Paid	Tech Reserve	40.24	1,085.76
11/01/2024	Deposit			Interest Paid	Inclusive Playground Fund	3.95	1,089.71
11/10/2024	Deposit			Interest Paid	Operating Reserve	51.64	1,141.35
Total for 498- INTEREST INCOME						\$1,141.35	
Total for 400- INCOME/REVENUE						\$45,989.55	
Total for Revenue						\$45,989.55	
Expenditures							
6000- DIRECT TO STUDENT BENEFITS							
6002- Program Fees							
6002-E NYSW Greenhouse Science Program							
10/06/2024	Expenditure		Amazon Business	Vacmaster Professional VDK811PW 0201 8 Gallon 4.5 Peak HP Wet/Dry Vac with Self-Cleaning Filter System, 8 Gal, Black	Chase Business Ink VISA (ADB)	84.99	84.99
Total for 6002-E NYSW Greenhouse Science Program						\$84.99	
6002-N New Victory Theater Partnership							
08/02/2024	Expenditure			WWWNEWVICTORYORG	Chase Business Ink VISA (ADB)	100.00	100.00
09/18/2024	Check	227	Abigail Bucuvalas	Nuttin' but a Word for 7 *or* 8 (tbd which) - \$125	23-24 Chase BUS COMPLETE CHK (7658) - 3	125.00	225.00
09/18/2024	Check	227	Abigail Bucuvalas	Princess and the Pea for 2 and 234 - \$165	23-24 Chase BUS COMPLETE CHK (7658) - 3	165.00	390.00
09/18/2024	Check	227	Abigail Bucuvalas	Princess and the Pea for 1 - \$140	23-24 Chase BUS COMPLETE CHK (7658) - 3	140.00	530.00
09/18/2024	Check	227	Abigail Bucuvalas	Little Murmur for 5, 6, and 567 - \$265	23-24 Chase BUS COMPLETE CHK (7658) - 3	265.00	795.00
11/13/2024	Expenditure			WWWNEWVICTORYORG	Chase Business Ink VISA (ADB)	96.00	891.00
Total for 6002-N New Victory Theater Partnership						\$891.00	
6002-P El Taller Spanish Instruction							
11/24/2024	Expenditure			Zelle payment to El Taller Latino Americano XXXXXXXX4044	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,540.00	1,540.00
Total for 6002-P El Taller Spanish Instruction						\$1,540.00	
Total for 6002- Program Fees						\$2,515.99	
6003- Extracurricular							
6003-C Frost Valley							
10/24/2024	Expenditure		Frost Valley YMCA	FROST VALLEY YMCA-depost	Chase Business Ink VISA (ADB)	1,166.00	1,166.00
10/25/2024	Check	236	US Coachways	US Coachways - Frost Valley for Charter #00937212; PS333 Manhattan School for Children	23-24 Chase BUS COMPLETE CHK (7658) - 3	245.53	1,411.53
Total for 6003-C Frost Valley						\$1,411.53	
6003-D Field Trips							
09/30/2024	Expenditure			AT *NY HISTORICAL SOCIETY	Chase Business Ink VISA (ADB)	180.00	180.00
10/12/2024	Check	231	NYC DOE NYCCAAM	10/17 & 10/18 Stars and the Solar System Space Center	23-24 Chase BUS COMPLETE CHK (7658) - 3	200.00	380.00

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10/15/2024	Check	233	Laura Miller	K field trip to farmers market 10/18/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	80.00	460.00
10/25/2024	Check	239	Latisha Brace	Class 234-Green Meadows Farm & Transport 10-22-24	23-24 Chase BUS COMPLETE CHK (7658) - 3	266.00	726.00
10/29/2024	Expenditure			INTREPID MUSEUM-301 field trip stephanie bush 1/9/25	Chase Business Ink VISA (ADB)	210.00	936.00
11/05/2024	Expenditure			8th grade TENEMENT MUSEUM	Chase Business Ink VISA (ADB)	480.00	1,416.00
11/30/2024	Check	247	New York City Center	New York City Center Invoice no.: CCMA0118; Performance: Nutcracker 11/22/24	23-24 Chase BUS COMPLETE CHK (7658) - 3	840.00	2,256.00
Total for 6003-D Field Trips						\$2,256.00	
Total for 6003- Extracurricular						\$3,667.53	
6005- Improvements, Repairs, and Maintenance							
10/20/2024	Expenditure		Home Depot	HOMEDEPOT.COM	Chase Business Ink VISA (ADB)	129.51	129.51

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Total for 6005- Improvements, Repairs, and Maintenance						\$129.51	
6005-B Rugs							
08/26/2024	Expenditure			RUGS.COM	Chase Business Ink VISA (ADB)	107.79	107.79
09/10/2024	Expenditure	Tracy/Ashley	Amazon Business	Unique Loom Trellis Frieze Collection Area Rug - Geometric (7' 1" x 10', Navy Blue/ Ivory)	Chase Business Ink VISA (ADB)	93.54	201.33
09/10/2024	Expenditure	Lynn	Amazon Business	Unique Loom Trellis Frieze Collection Area Rug - Geometric (7' 1" x 10', Navy Blue/ Ivory)	Chase Business Ink VISA (ADB)	93.54	294.87
09/12/2024	Expenditure	Chris	Amazon Business	Unique Loom Trellis Frieze Collection Area Rug - Geometric (8' x 10', Navy Blue/ Ivory)	Chase Business Ink VISA (ADB)	98.47	393.34
09/13/2024	Expenditure	Heidi	Amazon Business	Nourison Essentials Indoor/Outdoor Navy Blue 8' x 10' Area Rug, Easy Cleaning, Non Shedding, Bed Room, Living Room, Dining Room, Backyard, Deck, Patio (8x10)	Chase Business Ink VISA (ADB)	89.07	482.41
09/13/2024	Expenditure	Mckenna	Amazon Business	Unique Loom Trellis Frieze Collection Area Rug - Geometric (5' 3" x 8' Rectangle, Navy Blue/ Ivory) (includes discount)	Chase Business Ink VISA (ADB)	58.60	541.01
09/16/2024	Expenditure		Amazon Business	Nourison Essentials Indoor/Outdoor Green 4' x 6' Area Rug, Easy Cleaning, Non Shedding, Bed Room, Living Room, Dining Room, Backyard, Deck, Patio (4x6)	Chase Business Ink VISA (ADB)	31.27	572.28
09/17/2024	Expenditure		Amazon Business	ABCarpets Colorful Classroom Rug 7'5"x13' Carpet Beehive Seats Kids Playmat with Rubber Backing Non Slip and Soft for Elementary Classroom, Preschool, Nursery (includes discount)	Chase Business Ink VISA (ADB)	211.37	783.65
09/29/2024	Expenditure		Amazon Business	BEIMO Area Rugs 3x5 for Living Room Bedroom Machine Washable Modern Abstract Soft Large Blue Throw Rugs with Non Slip Backing, Floor Carpet for Dining Room (includes discount)	Chase Business Ink VISA (ADB)	19.78	803.43
10/18/2024	Expenditure			Room 101 Rug-SP SENSORYEDGE	Chase Business Ink VISA (ADB)	369.95	1,173.38
Total for 6005-B Rugs						\$1,173.38	
Total for 6005- Improvements, Repairs, and Maintenance with sub-accounts						\$1,302.89	
6008- Classroom-Teacher Supplies/Support							
6008-L Lice Checks							
09/23/2024	Expenditure			LICENDERS 1st	Chase Business Ink VISA (ADB)	300.00	300.00
Total for 6008-L Lice Checks						\$300.00	
6008-S Student/Teacher Supplies							
08/14/2024	Expenditure	First day 1	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	22.56
08/14/2024	Expenditure	First day 1	Amazon Business	SHARPIE Permanent Markers, Fine Point, Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	259.10	281.66
08/14/2024	Expenditure	First day 1	Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	31.51	313.17
08/14/2024	Expenditure	First day 1	Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	409.66	722.83
08/14/2024	Expenditure	First day 1	Amazon Business	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Convenient Bulk Pack of 216 Count, Ideal for Home, Classroom, and Office Use (includes discount)	Chase Business Ink VISA (ADB)	176.62	899.45
08/14/2024	Expenditure	First day 1	Amazon Business	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count (includes discount)	Chase Business Ink VISA (ADB)	26.70	926.15
08/14/2024	Expenditure	First day 1	Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack (includes discount)	Chase Business Ink VISA (ADB)	68.03	994.18
08/14/2024	Expenditure	First day 1	Amazon Business	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colors, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	19.18	1,013.36
08/14/2024	Expenditure	First day 1	Amazon Business	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens School Supplies for Teachers & Students Assorted Colors, 12 Count (includes discount)	Chase Business Ink VISA (ADB)	37.58	1,050.94
08/14/2024	Expenditure	First day 1	Amazon Business	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count (includes discount)	Chase Business Ink VISA (ADB)	26.64	1,077.58
08/14/2024	Expenditure	First day 1	Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count (includes discount)	Chase Business Ink VISA (ADB)	30.73	1,108.31
08/14/2024	Expenditure	First day 1	Amazon Business	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	70.33	1,178.64
08/14/2024	Expenditure	First day 1	Amazon Business	Amazon Basics Rectangular Eraser, 24 Count, Pink (includes discount)	Chase Business Ink VISA (ADB)	25.93	1,204.57
08/14/2024	Expenditure	First day 1	Amazon Business	Sharpie King Size Permanent Markers Chisel Tip Markers for Work & Industrial Use, 12 Count (includes discount)	Chase Business Ink VISA (ADB)	27.44	1,232.01
08/14/2024	Expenditure	First day 1	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)	360.70	1,592.71
08/14/2024	Expenditure	First day 1	Amazon Business	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens Back to School Supplies for Teachers & Students Assorted Colors, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	14.83	1,607.54
08/15/2024	Expenditure		Amazon Business	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colors, 36 Count	Chase Business Ink VISA (ADB)	19.38	1,626.92
08/15/2024	Expenditure	Initial 3	Amazon Business	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack (includes discount)	Chase Business Ink VISA (ADB)	16.19	1,643.11
08/15/2024	Expenditure	Initial 3	Amazon Business	WOT I Telescoping 3 Ring Binder 1 Inch 12PCS, Flexible Binder with Expandable Spine+Customized Front Cover+Clear Catalog Pocket, Holds 225 Sheets, 4 Bright Colors (includes discount)	Chase Business Ink VISA (ADB)	80.18	1,723.29
08/15/2024	Expenditure	Initial 3	Amazon Business	Ufmarine Extra Large Binder Clips 2 Inch for Office (40 Pcs) (includes discount)	Chase Business Ink VISA (ADB)	19.70	1,742.99
08/15/2024	Expenditure	Initial 3	Amazon Business	Ykimok 80Pcs Medium Binder Clips, 1.25 inch(32mm), Paper Clamps Medium Size for Office Supplies, Black (includes discount)	Chase Business Ink VISA (ADB)	9.89	1,752.88
08/15/2024	Expenditure	Initial 3	Amazon Business	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	Chase Business Ink VISA (ADB)	77.16	1,830.04

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			Business	(includes discount)	Ink VISA (ADB)		
08/15/2024	Expenditure	Initial 3	Amazon Business	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 750 per Pack, 2 Packs, 1,500 Blank Mailing Labels Total (08160) (includes discount)	Chase Business Ink VISA (ADB)	11.85	1,841.89
08/15/2024	Expenditure	Initial 3	Amazon Business	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) (includes discount)	Chase Business Ink VISA (ADB)	38.58	1,880.47
08/15/2024	Expenditure	Initial 3	Amazon Business	Small Binder Clips, 96 Pack, 3/4 Inch, Standard 19mm, Black, Capacity 0.31 Inch, Fold Clamp, Binder Clips Small Size, Small Paper Clips, Office Clips, Micro Binder Clips (includes discount)	Chase Business Ink VISA (ADB)	8.71	1,889.18
08/15/2024	Expenditure	Initial 3	Amazon Business	Scotch Long Lasting Storage Packing Tape, Clear, Storage Tape Seals Moving Boxes, 1.88 in x 54.6 yd,6 rolls (includes discount)	Chase Business Ink VISA (ADB)	176.59	2,065.77
08/15/2024	Expenditure	Initial 3	Amazon Business	EOOUT 40pcs Mesh Zipper Pouch Zipper File Bags, A4 Zipper Bags Puzzle Project Bags for Travel School Board Games Office Supplies (10 Colors) (includes discount)	Chase Business Ink VISA (ADB)	15.33	2,081.10
08/15/2024	Expenditure	Initial 3	Amazon Business	Amazon Basics Reclosable Gallon Food Storage Bags, Stand & Fill Base, 120 Count (includes discount)	Chase Business Ink VISA (ADB)	36.29	2,117.39
08/15/2024	Expenditure	Initial 3	Amazon Business	AFMAT Electric Pencil Sharpener for Colored Pencils, Auto Stop, Fast Sharpen in 3s, Large Hole Pencil Sharpener Plug in for 6-12mm No.2/Jumbo Pencils-Purple (includes discount)	Chase Business Ink VISA (ADB)	23.74	2,141.13
08/15/2024	Expenditure	Initial 3	Amazon Business	XOSDA 32 Packs Kids Earbud Headphones Bulk, Wired Earphones with 3.5 mm Jack Multi Colored Perfect for Classroom School Students Children and Adult(Mixed Colors) (includes discount)	Chase Business Ink VISA (ADB)	36.39	2,177.52
08/15/2024	Expenditure	Initial 3	Amazon Business	Labelchoice 100 Sheets 1400 Labels 4"x1-1/3" 14 Up Mailing Address Labels Stickers for Laser & Inkjet Printers, 4" x 1.33" 14 Per Page Strong Adhesive Easy Peel FBA Internet Mailing Shipping Labels (includes discount)	Chase Business Ink VISA (ADB)	13.81	2,191.33
08/15/2024	Expenditure	Initial 3	Amazon Business	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) (includes discount)	Chase Business Ink VISA (ADB)	77.16	2,268.49
08/15/2024	Expenditure	Initial 3	Amazon Business	Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each (includes discount)	Chase Business Ink VISA (ADB)	36.44	2,304.93
08/15/2024	Expenditure	Initial 3	Amazon Business	WOT I Telescoping 3 Ring Binder 1 Inch 12PCS, Flexible Binder with Expandable Spine+Customized Front Cover+Clear Catalog Pocket, Holds 225 Sheets, 4 Bright Colors (includes discount)	Chase Business Ink VISA (ADB)	80.18	2,385.11
08/15/2024	Expenditure		Amazon Business	Oxford Primary Ruled Composition Notebooks, 9-3/4 x 7-1/2 Inches, Writing Practice for Kids, Grades K-2, Black Covers, 100 Sheets, 2 Pack (1002521)	Chase Business Ink VISA (ADB)	29.95	2,415.06
08/15/2024	Expenditure		Amazon Business	Shemira Pencil Pouch for 3 Ring Binder, 30 Pack Pencil Pouches Bulk in 6 Colors, Binder Pencil Pouch with Smooth Zipper, Zipper Pencil Pouches, 3 Ring Binder Pencil Pouches, Clear Window Pencil Case	Chase Business Ink VISA (ADB)	39.99	2,455.05
08/15/2024	Expenditure		Amazon Business	Shemira Pencil Pouch for 3 Ring Binder, 30 Pack Pencil Pouches Bulk in 6 Colors, Binder Pencil Pouch with Smooth Zipper, Zipper Pencil Pouches, 3 Ring Binder Pencil Pouches, Clear Window Pencil Case	Chase Business Ink VISA (ADB)	39.99	2,495.04
08/15/2024	Expenditure		Amazon Business	Shemira Pencil Pouch for 3 Ring Binder, 100 Pack Pencil Pouches Bulk in 10 Colors, Binder Pencil Pouch with Smooth Zipper, Zipper Pencil Pouches, 3 Ring Binder Pencil Pouches, Clear Window Pencil Case	Chase Business Ink VISA (ADB)	89.99	2,585.03
08/15/2024	Expenditure		Amazon Business	Oxford Neon Index Cards, 3" x 5", Ruled, Assorted Colors, 300 Per Pack (81300EE)	Chase Business Ink VISA (ADB)	32.35	2,617.38
08/15/2024	Expenditure	Initial	Amazon Business	Better Office Products Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders 24 Pack (Yellow)	Chase Business Ink VISA (ADB)	89.16	2,706.54
08/15/2024	Expenditure	Initial	Amazon Business	Oxford Index Cards, Index Cards, Blank on Both Sides, White, Cards (40177), 4x6,100 Count (Pack of 5)	Chase Business Ink VISA (ADB)	9.98	2,716.52
08/15/2024	Expenditure	Initial	Amazon Business	50 Strong Bulk Water Bottles 24 Pack Sports Bottle 22 oz. BPA-Free Easy Open with Pull Top Cap Made in USA Reusable Plastic Water Bottles for Adults & Kids Top Rack Dishwasher Safe	Chase Business Ink VISA (ADB)	64.99	2,781.51
08/15/2024	Expenditure	Initial	Amazon Business	50 Strong Bulk Water Bottles 24 Pack Sports Bottle 22 oz. BPA-Free Easy Open with Pull Top Cap Made in USA Reusable Plastic Water Bottles for Adults & Kids Top Rack Dishwasher Safe	Chase Business Ink VISA (ADB)	64.99	2,846.50
08/15/2024	Expenditure	Initial	Amazon Business	3MIL Thermal Laminating Pouches (100 Count) 9x11.5 inch Dry-Erase Friendly Sheets, Compatible with Laminators Crystal Clear Laminated Finish	Chase Business Ink VISA (ADB)	27.99	2,874.49
08/15/2024	Expenditure	Initial	Amazon Business	50 Strong Bulk Water Bottles 24 Pack Sports Bottle 22 oz. BPA-Free Easy Open with Pull Top Cap Made in USA Reusable Plastic for Adults & Kids Rack Dishwasher Safe	Chase Business Ink VISA (ADB)	64.99	2,939.48
08/15/2024	Expenditure	Initial	Amazon Business	Gueevin 50 Pcs Plastic Folders with Pockets, Two Pocket Folder Fit Letter Size, Heavy Duty School Folders Business Card Holder for Home Office School Bussiness, 11.61 x 9.45 Inches (Purple)	Chase Business Ink VISA (ADB)	42.99	2,982.47

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08/15/2024	Expenditure	Initial	Amazon Business	SHARPIE Pocket Highlighters, Mild Pastel Colors, Assorted, Chisel Tip, 12 Count	Chase Business Ink VISA (ADB)	9.87	2,992.34
08/15/2024	Expenditure	Initial	Amazon Business	1InTheOffice Index Card Ruled 5X8 Blank, Note Cards, Flash Cards, Legal White Large Index Card, 400 Pack	Chase Business Ink VISA (ADB)	13.59	3,005.93
08/15/2024	Expenditure	Initial	Amazon Business	ViVin 12 Pack Heavy Duty Plastic Folders, 2-Pocket Poly File Plastic Folders with 3-Prong Fasteners, Fits 8-1/2" x 11" Letter Size Paper, for Home/School/Office (Blue) (includes discount)	Chase Business Ink VISA (ADB)	16.14	3,022.07
08/15/2024	Expenditure	Initial	Amazon Business	Heavy Duty Plastic Folder, 60 Pack, Pocket Folder with brads, Letter Size Poly File, Plastic Folders with 3 Prongs Fasteners - Blue (includes discount)	Chase Business Ink VISA (ADB)	46.70	3,068.77
08/15/2024	Expenditure	Initial	Amazon Business	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	Chase Business Ink VISA (ADB)	99.95	3,168.72
08/15/2024	Expenditure	Initial	Amazon Business	Bostitch Office Twist-N-Sharp Manual Pencil Sharpener, Easy Open Tray, Perfect for Kids, Works with Colored Pencils & Makeup Pencils, 3-Pack	Chase Business Ink VISA (ADB)	32.55	3,201.27
08/15/2024	Expenditure	Initial	Amazon Business	Better Office Products Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders 24 Pack (Red)	Chase Business Ink VISA (ADB)	77.28	3,278.55
08/15/2024	Expenditure	Initial	Amazon Business	JAM PAPER Plastic 2 Pocket POP Folders - Durable School Folders - Purple - 6/Pack	Chase Business Ink VISA (ADB)	22.08	3,300.63
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Classic Broad Line Markers, 10 Count, Case of 24	Chase Business Ink VISA (ADB)	128.91	3,429.54
08/15/2024	Expenditure	Initial	Amazon Business	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580),Silver (includes discount)	Chase Business Ink VISA (ADB)	12.36	3,441.90
08/15/2024	Expenditure	Initial	Amazon Business	Post-it Super Sticky Notes, 4x4 in, 6 Pads, 2x the Sticking Power, Canary Yellow, Recyclable (675-6SSCY) (includes discount)	Chase Business Ink VISA (ADB)	132.30	3,574.20
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Bulk Colored Pencils for Kids (24pk), Bulk School Supplies For Teachers, Back to School Classroom Supplies, 12 Colors [Amazon Exclusive] (includes discount)	Chase Business Ink VISA (ADB)	174.80	3,749.00
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies for Teachers, Kids Crayons, Arts & Crafts Classroom Supplies, 3+ (includes discount)	Chase Business Ink VISA (ADB)	160.45	3,909.45
08/15/2024	Expenditure	Initial	Amazon Business	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive) (includes discount)	Chase Business Ink VISA (ADB)	27.13	3,936.58
08/15/2024	Expenditure	Initial	Amazon Business	Sticky Notes 8x6 inch Bright Colors Self-Stick Pads 8 Pads/Pack 35 Sheets/Pad Total 280 Sheets (includes discount)	Chase Business Ink VISA (ADB)	12.86	3,949.44
08/15/2024	Expenditure	Initial	Amazon Business	Self Adhesive Dots,1500pcs(750 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon, Loop Dots with Waterproof Sticky Glue Tapes, Suitable for Classroom, Office, Home (includes discount)	Chase Business Ink VISA (ADB)	13.45	3,962.89
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Bulk Colored Pencils for Kids (24pk), Bulk School Supplies For Teachers, Back to School Classroom Supplies, 12 Colors [Amazon Exclusive] (includes discount)	Chase Business Ink VISA (ADB)	262.21	4,225.10
08/15/2024	Expenditure	Initial	Amazon Business	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 12 Tape Rolls, 3/4 x 1000 Inches (includes discount)	Chase Business Ink VISA (ADB)	22.76	4,247.86
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies for Teachers, Kids Crayons, Arts & Crafts Classroom Supplies, 3+ (includes discount)	Chase Business Ink VISA (ADB)	160.45	4,408.31
08/15/2024	Expenditure	Initial	Amazon Business	Dry Erase Eraser, CUTEFA 48 Pack Magnetic Whiteboard Dry Erasers, Mini Whiteboard Eraser, Dry Erase Board Erasers, White Board Erasers for Kids Classroom (2 x 2 x 0.79 Inch) (A-48PCS-8Color) (includes discount)	Chase Business Ink VISA (ADB)	29.67	4,437.98
08/15/2024	Expenditure	Initial	Amazon Business	Amazon Basics Office Desk Tape Dispenser - 3-Pack (includes discount)	Chase Business Ink VISA (ADB)	11.86	4,449.84
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies (includes discount)	Chase Business Ink VISA (ADB)	60.62	4,510.46
08/15/2024	Expenditure	Initial	Amazon Business	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black, 3 Pack (includes discount)	Chase Business Ink VISA (ADB)	11.30	4,521.76
08/15/2024	Expenditure	Initial	Amazon Business	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors (includes discount)	Chase Business Ink VISA (ADB)	12.90	4,534.66
08/15/2024	Expenditure	Initial	Amazon Business	Post-it Super Sticky Notes, 76.2 mm x 76.2 mm, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable (includes discount)	Chase Business Ink VISA (ADB)	77.96	4,612.62
08/15/2024	Expenditure	Initial	Amazon Business	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive) (includes discount)	Chase Business Ink VISA (ADB)	108.55	4,721.17
08/15/2024	Expenditure	Initial	Amazon Business	Creatiburg Sticky Note Pads 1200 Sheets Lined 3x3 inches Office Self-Stick Notes 12 Pads 6 Bright Colors Easy Post Individually Wrapped Carton Packaging Office Supplies Gift Set (includes discount)	Chase Business Ink VISA (ADB)	27.14	4,748.31
08/15/2024	Expenditure	Initial	Amazon Business	Astrobrights® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb, Pack of 250 (includes discount)	Chase Business Ink VISA (ADB)	54.70	4,803.01
08/15/2024	Expenditure	Initial	Amazon Business	Early Buy Sticky Notes 6 Bright Color 6 Pads Self-Stick Notes 4 in x 4 in, 70 Sheets/Pad (includes discount)	Chase Business Ink VISA (ADB)	69.20	4,872.21
08/15/2024	Expenditure	Initial	Amazon Business	Mead Primary Composition Notebook, Wide Ruled Paper, Grades K-2 Writing Workbook, 9-3/4" x 7-1/2", 100 Sheets, Blue Marble (09902) (includes discount)	Chase Business Ink VISA (ADB)	3.24	4,875.45
08/15/2024	Expenditure		Amazon Business	White Board Wallpaper, White Board Roll, Stick on White Boards for Wall, 1.44x11ft Peel and Stick Dry Erase Roll, Stain-Proof, Super Sticky Whiteboard Sticker Wall Decal for Wall/Table/Door,3 Markers (includes discount)	Chase Business Ink VISA (ADB)	42.16	4,917.61
08/15/2024	Expenditure		Amazon Business	Ancient Civilizations Poster Social Studies Classroom Learning Materials for Classroom Social Education Posters Decor for Primary School Middle School and High School Classroom Decorations	Chase Business Ink VISA (ADB)	7.99	4,925.60
08/15/2024	Expenditure		Amazon Business	4000 PCS 3/4" Colored Dot Stickers Circle Color Coding Labels, 8 Color Style Colorful Coding Label Sticker for Office, Student Classroom(8 Rolls, 3/4 Inches)	Chase Business Ink VISA (ADB)	9.99	4,935.59
08/15/2024	Expenditure		Amazon Business	SAVERHO 36 Clear Pockets Classroom Pocket Chart for Cell Phones and Calculator Holder, Pocket Chart for Classroom Phone Holder with Number Stickers and Hooks (Grey)	Chase Business Ink VISA (ADB)	17.99	4,953.58
08/15/2024	Expenditure		Amazon Business	JustBlanks 20 Pcs Pencil Grips for Kids Handwriting - Pencil Holder for Kids, Pencil Grippers Writing Tool, Writing Posture Correction Tools for Toddlers, Preschoolers Special Needs for Classroom	Chase Business Ink VISA (ADB)	9.99	4,963.57
08/15/2024	Expenditure		Amazon Business	KMC 6-Outlet Surge Protector Power Strip, 2-Pack, 1200 Joules, 6ft Cord, Adapter Spaced Outlet, Overload Protection, White	Chase Business Ink VISA (ADB)	19.59	4,983.16
08/15/2024	Expenditure		Amazon Business	Towjug 20 Feet Magnetic Tape Strip Roll with 3M Self Adhesive Backing, 1/2 in Width Flexible Sticky Magnet Tape Strips for Craft DIY Projects, Garage Whiteboards and Fridge Organization-0.06" Thick	Chase Business Ink VISA (ADB)	7.49	4,990.65

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08/15/2024	Expenditure		Amazon Business	Containlol Classroom Borders for Bulletin Board, 118 Ft World Map Scalloped Trim Rainbow Bulletin Board Borders for Home Office Classroom Wall Chalkboard Decoration	Chase Business Ink VISA (ADB)	18.99	5,009.64
08/15/2024	Expenditure		Amazon Business	DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging, Super Strong Magnet Hooks for Cruise Cabin, Refrigerator, Classroom, Magnetic Metal Hooks for Grill (Sliver, Pack of 20) (includes discount)	Chase Business Ink VISA (ADB)	19.29	5,028.93
08/15/2024	Expenditure		Amazon Business	Decorably Math Posters for Middle School Math Posters - 20 Math Classroom Decor, 11x17in 5th Grade Math Posters Middle School, Classroom Math Posters, Math Classroom Posters, 4th Grade Math Posters	Chase Business Ink VISA (ADB)	18.99	5,047.92
08/17/2024	Expenditure	Initial 3	Amazon Business	Amazon Basics Quart Food Storage Bags, Stand & Fill, 150 Count (includes discount)	Chase Business Ink VISA (ADB)	28.03	5,075.95
08/18/2024	Expenditure	Initial 4	Amazon Business	Crayola Broad Line Markers (12 Packs), Bulk Markers for School, Coloring Markers for Kids, Teacher Classroom Supplies, Ages 3+	Chase Business Ink VISA (ADB)	50.24	5,126.19
08/19/2024	Expenditure	Initial 2	Amazon Business	Duck Brand Color Duct Tape Rainbow Combo 6-Pack, Red, Orange, Yellow, Green, Blue and Purple, 115 Yards Total	Chase Business Ink VISA (ADB)	47.74	5,173.93
08/19/2024	Expenditure	Initial 2	Amazon Business	Crayola Broad Line Markers (12 Packs), Bulk Markers for School, Coloring Markers for Kids, Teacher Classroom Supplies, Ages 3+	Chase Business Ink VISA (ADB)	11.88	5,185.81
08/24/2024	Expenditure		Amazon Business	Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+	Chase Business Ink VISA (ADB)	263.96	5,449.77
08/26/2024	Expenditure		Amazon Business	100 Pack bulk water bottles, 20oz water bottles in bulk, reusable water bottles bulk, plastic water bottles bulk, bulk water bottles reusable, water bottles in bulk,Made in the USA. (100)	Chase Business Ink VISA (ADB)	159.95	5,609.72
08/26/2024	Expenditure		Amazon Business	Brother PT-M95 P-Touch Monochrome Label Maker Bundle (4 Label Tapes Included),White	Chase Business Ink VISA (ADB)	39.99	5,649.71
08/26/2024	Expenditure		Amazon Business	Shemira 30 Pack Oversized Dry Erase Pocket Sleeves with 2 Rings, Reusable Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies,10 Assorted Colors, 14.2 x 10.2 inches	Chase Business Ink VISA (ADB)	71.96	5,721.67
08/26/2024	Expenditure		Amazon Business	SANNIX 100Pcs Wooden Push Pin Clips,Wooden Clips with Thumb Tacks for Bulletin Board Cork Board Decorations and School Office Craft Photo Calendar Crafts Arts Projects Photo Supplies(Wooden Color)	Chase Business Ink VISA (ADB)	9.86	5,731.53
08/26/2024	Expenditure		Amazon Business	14 Pads/Pack Early Buy 7 Bright Color Lined Sticky Notes Self-Stick Notes 3 in x 3 in, 80 Sheets/Pad	Chase Business Ink VISA (ADB)	51.96	5,783.49
08/26/2024	Expenditure		Amazon Business	Amyhill 8 Pcs Counter Top Desk Mirror 7 x 9 Inch Freestanding Makeup Mirror for Desk Self Portrait Acrylic Mirror Arch Single Sided Vanity Mirror for Table Bathroom Bedroom Dorm Office Home	Chase Business Ink VISA (ADB)	56.79	5,840.28
08/26/2024	Expenditure		Amazon Business	Outus 13 Pcs Social Studies Classroom Decorations Civilizations Poster Civilizations Has Grapes Poster for Classroom Bulletin Boards History Poster Wall Decor Strategy Educational Art Print (Elegant)	Chase Business Ink VISA (ADB)	8.99	5,849.27
08/26/2024	Expenditure		Amazon Business	KleenSlate (36) Black Low Odor, Non-Toxic Dry Erase Markers with Eraser Cap, Bullet Point	Chase Business Ink VISA (ADB)	35.88	5,885.15
08/26/2024	Expenditure		Amazon Business	14 Pads/Pack Early Buy 7 Bright Color Lined Sticky Notes Self-Stick Notes 3 in x 3 in, 80 Sheets/Pad	Chase Business Ink VISA (ADB)	25.98	5,911.13
08/26/2024	Expenditure		Amazon Business	-20 to 20 Student Number Lines (Pack of 30)	Chase Business Ink VISA (ADB)	8.54	5,919.67
08/26/2024	Expenditure		Amazon Business	3 Hole Punch, AFMAT Electric Three Hole Punch Heavy Duty, 20-Sheet Punch Capacity, AC or Battery Operated Paper Punch, Effortless Punching, Long Lasting Paper Puncher for Office School Studio, Black	Chase Business Ink VISA (ADB)	60.78	5,980.45
08/27/2024	Expenditure		Amazon Business	Expo White Board Care Cleaner, 12/Cartron	Chase Business Ink VISA (ADB)	40.05	6,020.50
08/27/2024	Expenditure		Amazon Business	FINDMAG 4 Pack Clip Magnets 2.2inch Extra Large Magnetic Clips Heavy Duty, Fridge Magnet Clips, Whiteboard Magnet Clips, Clip Magnets for Fridge Home, Office, Whiteboard etc.	Chase Business Ink VISA (ADB)	9.95	6,030.45
08/27/2024	Expenditure		Amazon Business	10 Sets Math Posters for Classroom, Educational Math Posters Laminated Math Keywords Vocabulary Symbol Bulletin Board Cutouts for Elementary Middle School Addition Subtraction Multiplication Division	Chase Business Ink VISA (ADB)	13.99	6,044.44
08/27/2024	Expenditure		Amazon Business	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count	Chase Business Ink VISA (ADB)	115.78	6,160.22
08/27/2024	Expenditure		Amazon Business	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)	Chase Business Ink VISA (ADB)	63.05	6,223.27
08/28/2024	Expenditure		Amazon Business	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable	Chase Business Ink VISA (ADB)	56.68	6,279.95
08/28/2024	Expenditure		Amazon Business	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white	Chase Business Ink VISA (ADB)	17.28	6,297.23
08/28/2024	Expenditure		Amazon Business	BIC Xtra-Smooth Mechanical Pencils with Erasers (MPCE40-BLK), Bright Edition Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School, Barrel Colors May Vary	Chase Business Ink VISA (ADB)	28.25	6,325.48
08/28/2024	Expenditure		Amazon Business	48 Pack Whiteboard Eraser for Kids and Adults, Washable and Reusable Magnetic Whiteboard Eraser for Cleaning Dry Erase Markers on Magnetic Soft Whiteboard, Glass Whiteboard and Dry Erase Board	Chase Business Ink VISA (ADB)	12.98	6,338.46
08/28/2024	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	Chase Business Ink VISA (ADB)	9.99	6,348.45

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08/28/2024	Expenditure		Amazon Business	Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, not easy to erase, durable, can be marked on glass, tiles and cloth, office supplies ...	Chase Business Ink VISA (ADB)	22.99	6,371.44
08/28/2024	Expenditure		Amazon Business	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	Chase Business Ink VISA (ADB)	64.98	6,436.42
08/28/2024	Expenditure		Amazon Business	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count	Chase Business Ink VISA (ADB)	41.35	6,477.77
08/28/2024	Expenditure		Amazon Business	OneName Left-Handed Kids Scissors 6 Pack 5 Inch Left hand scissors for child School Student Scissors,Stainless Steel Sharp Blade Comfort-Grip Handles Blunt Lefty Safety Scissors for Kids Scissor	Chase Business Ink VISA (ADB)	9.99	6,487.76
08/28/2024	Expenditure		Amazon Business	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count	Chase Business Ink VISA (ADB)	11.92	6,499.68
08/28/2024	Expenditure		Amazon Business	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 12 Tape Rolls, 3/4 x 1000 Inches	Chase Business Ink VISA (ADB)	39.48	6,539.16
08/31/2024	Expenditure		Amazon Business	Sherr 6 Pcs Clipboard with Storage Nursing Storage Clipboard with Pen Holder Folding Plastic Clipboard Box with High Capacity Heavy Duty Waterproof Clipboards for Office 14x9.8"(Mixed) (includes discount)	Chase Business Ink VISA (ADB)	38.74	6,577.90
09/01/2024	Expenditure		Amazon Business	Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+	Chase Business Ink VISA (ADB)	65.99	6,643.89
09/02/2024	Expenditure		Amazon Business	Plastic Translucent Clipboard Pack with Storage Case Box Letter Size Paperboard Assorted Colored Hardboard Set Low Profile Clip, Wall Mount Clip Boards, 6 Pack for Students, School, & Office -By Emraw (includes discount)	Chase Business Ink VISA (ADB)	29.51	6,673.40
09/03/2024	Expenditure		Amazon Business	ABCarpent Large Black Classroom Rug 24 Seating 7'5"x13' Black and Colorful Classroom Carpet for Preschool Non Slip Giant Black and White Playmat for Elementary, Nursery (includes discount)	Chase Business Ink VISA (ADB)	182.39	6,855.79
09/04/2024	Expenditure		Amazon Business	Viva Multi-Surface Cloth Paper Towels, 24 Double Rolls, 110 Sheets Per Roll (4 Packs of 6) (includes shipping)	Chase Business Ink VISA (ADB)	237.99	7,093.78
09/04/2024	Expenditure	Shakira	Amazon Business	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, 50 Pieces, Green	Chase Business Ink VISA (ADB)	90.95	7,184.73
09/05/2024	Expenditure		Amazon Business	Amylove 12 Pcs Kids Ear Protection Noise Cancelling Headphones Ear Muffs Bulk 30db Sensory Headphones(Starry Sky Style)	Chase Business Ink VISA (ADB)	76.99	7,261.72
09/05/2024	Expenditure		Amazon Business	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	Chase Business Ink VISA (ADB)	18.30	7,280.02
09/05/2024	Expenditure		Amazon Business	Pencil Sharpeners for Kids with Removable Neon Colored Lids (72 Pack)	Chase Business Ink VISA (ADB)	8.77	7,288.79
09/05/2024	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	Chase Business Ink VISA (ADB)	19.96	7,308.75
09/05/2024	Expenditure		Amazon Business	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue	Chase Business Ink VISA (ADB)	57.32	7,366.07
09/05/2024	Expenditure		Amazon Business	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black	Chase Business Ink VISA (ADB)	14.40	7,380.47
09/05/2024	Expenditure		Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 4 Pack	Chase Business Ink VISA (ADB)	4.59	7,385.06
09/05/2024	Expenditure		Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	Chase Business Ink VISA (ADB)	9.96	7,395.02
09/05/2024	Expenditure		Amazon Business	Oxford Index Cards, Index Cards, Blank on Both Sides, White, Cards (40177), 4x6,100 Count (Pack of 5)	Chase Business Ink VISA (ADB)	18.36	7,413.38
09/05/2024	Expenditure		Amazon Business	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	Chase Business Ink VISA (ADB)	20.88	7,434.26
09/05/2024	Expenditure		Amazon Business	CAREGY 600 Pack Laminating Sheets,Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size	Chase Business Ink VISA (ADB)	43.95	7,478.21
09/05/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	14.29	7,492.50
09/05/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	14.29	7,506.79
09/05/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	14.29	7,521.08
09/05/2024	Expenditure		Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	Chase Business Ink VISA (ADB)	19.92	7,541.00
09/05/2024	Expenditure		Amazon Business	Rosmonde 48 Pack A5 Kraft Journal, Extra Pages - 120 Pages (60 Sheets), Long Lasting, Wide Ruled, 8 x 5.7 Kraft Notebook, Bulk Journal Notebook A5, Bulk Composition Notebooks, Bulk Notebook for School	Chase Business Ink VISA (ADB)	31.66	7,572.66
09/05/2024	Expenditure		Amazon Business	96 Pack Cube Dry Erase Erasers, Mini Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Classroom, School, Home, and Office Supplies	Chase Business Ink VISA (ADB)	18.99	7,591.65
09/05/2024	Expenditure		Amazon Business	Oxford 51EE Ruled Index Cards, 5" x 8", White, 500 Cards (5 Packs of 100) (51)	Chase Business Ink VISA (ADB)	31.72	7,623.37
09/05/2024	Expenditure		Amazon Business	Rosmonde 48 Pack A5 Kraft Journal, Extra Pages - 120 Pages (60 Sheets), Long Lasting, Wide Ruled, 8 x 5.7 Kraft Notebook, Bulk Journal Notebook A5, Bulk Composition Notebooks, Bulk Notebook for School	Chase Business Ink VISA (ADB)	31.66	7,655.03
09/05/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	14.29	7,669.32
09/05/2024	Expenditure		Amazon Business	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	Chase Business Ink VISA (ADB)	14.29	7,683.61
09/05/2024	Expenditure		Amazon Business	Metal Zip Ties (100PCS 11.8 Inch), 304 Stainless Steel, Heavy Duty Self-locking Cable Ties, for Exhaust Wrap, Chain Link Fence Parts, Wire Fence Rolls, Poultry Fence Outdoor.	Chase Business Ink VISA (ADB)	9.99	7,693.60
09/05/2024	Expenditure		Amazon Business	Tenmind 3D Wooden Circular Infinity Mirror with Mood Light, Multi Color Changing Tunnel Magical Lighting Ideal Gift for Kids - Perfect for Home Decor and Sensory Room	Chase Business Ink VISA (ADB)	359.99	8,053.59
09/05/2024	Expenditure		Amazon Business	Art3d Liquid Fusion Activity Play Centers for Children, Toddler, Teens, 12" X 12" Pack of 9 Tiles (includes discount)	Chase Business Ink VISA (ADB)	82.00	8,135.59
09/05/2024	Expenditure		Amazon Business	Meavia Reversible Sequins Wall Sensory Fun Toy W/ Shape Stencils & Travel Case, Jumbo Size 40 x 27	Chase Business Ink	26.99	8,162.58

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09/05/2024	Expenditure		Business	Inches	VISA (ADB)		
09/05/2024	Expenditure		Amazon Business	Classroom Decor Sensory Path Decals for Floor & Wall - Number Flower Hopscotch Floor Stickers for Boosting Gross Motor Skills (includes discount)	Chase Business Ink VISA (ADB)	17.00	8,179.58
09/08/2024	Expenditure	Faizah	Amazon Business	USB C to C Charging Cable 10ft, 60W Fast Type C to C Charger Cord Long for Apple iPhone 15 Plus/15 Pro Max, MacBook Pro 2021/2020/2019/2018,iPad 12.9/11 inch/Mini/Air 5/4,Samsung Galaxy S23+/S23 Ultra	Chase Business Ink VISA (ADB)	18.96	8,198.54
09/08/2024	Expenditure	Faizah	Amazon Business	uni USB C to HDMI Cable, [4K, High-Speed] USB Type C to HDMI Cable for Home Office, [Thunderbolt 3/4 Compatible] with Chromebook, MacBook Pro/Air 2023, iPad Pro, iMac, XPS 17, S23-6FT (includes discount)	Chase Business Ink VISA (ADB)	18.98	8,217.52
09/08/2024	Expenditure		Amazon Business	Classroom Decor Sensory Path Decals for Floor & Wall - Number Frog Hopscotch Floor Stickers for Boosting Gross Motor Skills (includes discount)	Chase Business Ink VISA (ADB)	17.00	8,234.52
09/08/2024	Expenditure		Amazon Business	AMAZON MKTPL*ZTONO5U40	Chase Business Ink VISA (ADB)	89.98	8,324.50
09/10/2024	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)	47.95	8,372.45
09/10/2024	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)	9.59	8,382.04
09/10/2024	Expenditure		Amazon Business	Method All-Purpose Cleaner Spray, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 4)	Chase Business Ink VISA (ADB)	16.72	8,398.76
09/10/2024	Expenditure	Faizah	Amazon Business	Swiffer WetJet Hardwood and Floor Spray Mop, All-in-One Mopping Cleaner Starter Kit, Includes: 1 WetJet, 10 Pads, 1 Cleaning Solution & 4 Batteries (includes discount)	Chase Business Ink VISA (ADB)	27.96	8,426.72
09/10/2024	Check	225	Jessica Weiss	supplies from Walmart	23-24 Chase BUS COMPLETE CHK (7658) - 3	135.93	8,562.65
09/10/2024	Expenditure		Amazon Business	Method All-Purpose Cleaner Spray, French Lavender, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 4)	Chase Business Ink VISA (ADB)	16.72	8,579.37
09/11/2024	Expenditure	Karen	Amazon Business	ABCKEY Reading Book Bags for Classroom Set of 40	Chase Business Ink VISA (ADB)	98.99	8,678.36
09/11/2024	Expenditure	Shuci	Amazon Business	Lexmark, LEXB221H00, Black High Yield Return Program Toner Cartridge, 1 Each (includes discount)	Chase Business Ink VISA (ADB)	94.05	8,772.41
09/11/2024	Expenditure	ENL	Amazon Business	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631) (includes discount)	Chase Business Ink VISA (ADB)	26.62	8,799.03
09/11/2024	Expenditure	ENL	Amazon Business	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631) (includes discount)	Chase Business Ink VISA (ADB)	53.24	8,852.27
09/11/2024	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)	80.35	8,932.62
09/12/2024	Expenditure		Amazon Business	Lysol Disinfectant Spray, Crisp Linen, 228oz (12X19oz)	Chase Business Ink VISA (ADB)	78.49	9,011.11
09/12/2024	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)	36.50	9,047.61
09/12/2024	Expenditure		Amazon Business	Trail maker 50 Pack Bulk Composition Notebook College Ruled, 200 Pages (100 Sheets), 9-3/4 x 7-1/2", Bulk School Supplies Hard Cover Marble Composition Books for School & Office	Chase Business Ink VISA (ADB)	68.31	9,115.92
09/13/2024	Expenditure		Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	38.12	9,154.04
09/13/2024	Expenditure	ENL	Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	76.24	9,230.28
09/13/2024	Expenditure		Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	57.18	9,287.46
09/14/2024	Expenditure		Amazon Business	500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File Tabs Flags Colored Page Markers Labels for Reading Notes, Books and Classify Files, 21 Sets 10 Colors (Index Tabs) (includes discount)	Chase Business Ink VISA (ADB)	6.92	9,294.38
09/14/2024	Expenditure		Amazon Business	GAMENOTE Clear Stackable Plastic Storage Bins with Lids,Stackable Containers,Toy Storage Organizer - 5 Qt 6 Pack - Small Tubs,Tote Box for Classroom,Sorting(12 7.2 5.1 in) (includes discount)	Chase Business Ink VISA (ADB)	30.67	9,325.05
09/15/2024	Expenditure		Amazon Business	16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape Strip Fastener (White) (includes discount)	Chase Business Ink VISA (ADB)	8.80	9,333.85
09/15/2024	Expenditure		Amazon Business	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top Packs, Pack of 9 (includes discount)	Chase Business Ink VISA (ADB)	19.82	9,353.67
09/15/2024	Expenditure		Amazon Business	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape Refills Rolls for Dispenser, 3/4 in x 1000 in,1 inch Core, Gift Wrapping Tape for Office, School and Home (includes discount)	Chase Business Ink VISA (ADB)	18.67	9,372.34
09/16/2024	Expenditure		Amazon Business	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580),Silver (includes discount)	Chase Business Ink VISA (ADB)	15.96	9,388.30
09/16/2024	Expenditure		Amazon Business	8 Pieces Guided Reading Strips Colored Highlight Strips Overlays Reading Bookmark Reading Line Trackers for Kids Dyslexia Reading Strips Student Reading Tools	Chase Business Ink VISA (ADB)	6.50	9,394.80

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09/16/2024	Expenditure		Amazon Business	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top Packs, Pack of 9	Chase Business Ink VISA (ADB)	20.02	9,414.82
09/16/2024	Expenditure		Amazon Business	Skyggemm 12 Pcs 1 Inch 3 Ring Plastic Binder Flexible 3 Ring Binders Bulk Holds up to 8.5" 11" Paper, Loose Leaf Binder for School Office Home Back to School Supply (Blue)	Chase Business Ink VISA (ADB)	37.99	9,452.81
09/16/2024	Expenditure	ENL	Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	19.06	9,471.87
09/16/2024	Expenditure		Amazon Business	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad (includes discount)	Chase Business Ink VISA (ADB)	29.68	9,501.55
09/16/2024	Expenditure		Amazon Business	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621) (includes discount)	Chase Business Ink VISA (ADB)	50.58	9,552.13
09/18/2024	Expenditure		Amazon Business	Mind Reader Storage Teacher, Nursing Clipboard, Plastic, 9.25"L x 13.25"W x 1"H, Set of 6, Assorted Colors (includes discount)	Chase Business Ink VISA (ADB)	33.51	9,585.64
09/18/2024	Expenditure		Amazon Business	Swiffer Sweeper Wet Mopping Cloths, Multi-Surface Floor Cleaner with Gain Original Scent, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	9.85	9,595.49
09/18/2024	Expenditure		Amazon Business	Swiffer Sweeper 2-in-1 Dry + Wet Floor Mopping and Sweeping Kit, Multi-Surface Kit for Floor Cleaning, Kit Includes 1 Sweeper, 14 Dry Sweeping Cloths, 5 Wet Mopping Cloths (includes discount)	Chase Business Ink VISA (ADB)	18.25	9,613.74
09/18/2024	Expenditure		Amazon Business	Swiffer Sweeper Wet Mopping Cloths, Multi-Surface Floor Cleaner with Gain Original Scent, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	9.84	9,623.58
09/18/2024	Expenditure		Amazon Business	Swiffer Sweeper Wet Mopping Cloths, Multi-Surface Floor Cleaner with Gain Original Scent, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	9.84	9,633.42
09/18/2024	Expenditure		Amazon Business	ALLFUN 1000 Pieces Clear Glue Points Dots Double Sided Adhesive Removable for Balloons Craft Sticky (includes discount)	Chase Business Ink VISA (ADB)	7.13	9,640.55
09/18/2024	Expenditure	ENL	Amazon Business	Amazon Basics Wide Ruled Loose Leaf Filler Paper, 600 Count (6 Packs of 100 Sheets), 10.5 x 8 Inch, 6-Pack, White	Chase Business Ink VISA (ADB)	11.11	9,651.66
09/18/2024	Expenditure		Amazon Business	CAREGY 600 Pack Laminating Sheets, Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size	Chase Business Ink VISA (ADB)	43.95	9,695.61
09/18/2024	Expenditure		Amazon Business	ENVO Composition Notebooks, College Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets, Bulk (48, College Ruled)	Chase Business Ink VISA (ADB)	89.90	9,785.51
09/18/2024	Expenditure		Amazon Business	Trail maker 50 Pack Bulk Black and White Composition Notebook Wide Ruled, 200 Pages (100 Sheets), 9-3/4 x 7-1/2", Hard Cover Bulk School Supplies Marble Composition Books for School & Office	Chase Business Ink VISA (ADB)	68.31	9,853.82
09/18/2024	Expenditure		Amazon Business	Swiffer Sweeper Wet Mopping Cloths, Multi-Surface Floor Cleaner with Gain Original Scent, 24 Count (includes discount)	Chase Business Ink VISA (ADB)	9.84	9,863.66
09/19/2024	Expenditure		Amazon Business	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	Chase Business Ink VISA (ADB)	45.60	9,909.26
09/19/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	Chase Business Ink VISA (ADB)	22.86	9,932.12
09/19/2024	Expenditure		Amazon Business	Woodstock Wind Chimes Zenenergy Solo Hand Chime, Silver (7") Musically Tuned for Meditation, Yoga and Mindfulness, Bell Percussion Instrument For Teachers and Classrooms	Chase Business Ink VISA (ADB)	51.96	9,984.08
09/20/2024	Expenditure		Amazon Business	100 Pcs Colored Clothes Pins Wooden, Colored Clothespins for Crafts 2.9 Inch, Clothing Pins for Hanging, Pictures, Classroom, Laundry, Decorations, Colorful Clothespins Heavy Duty, 10 Colors (includes discount)	Chase Business Ink VISA (ADB)	9.89	9,993.97
09/20/2024	Expenditure		Amazon Business	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	Chase Business Ink VISA (ADB)	25.54	10,019.51
09/20/2024	Expenditure		Amazon Business	Sheet Protectors, HERKKA 600 Pack Upgrade Clear 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, Non-Acid	Chase Business Ink VISA (ADB)	22.94	10,042.45
09/20/2024	Expenditure		Amazon Business	Scissors 6-Pack, 8" Multipurpose Scissor with Ultra Sharp Blades, Easy Grip Handles, Stainless Steel Scissor for Office Supplies Craft Home, High/Middle School Student Teacher Scissors Bulk (6 pack)	Chase Business Ink VISA (ADB)	8.99	10,051.44
09/20/2024	Expenditure		Amazon Business	Oxford Spiral Notebook 6 Pack, Bulk Wide Ruled Spiral Notebooks for School, 1 Subject Journal, Wide Ruled Paper, 8 x 10-1/2 Inch, Blue, Yellow, Red, Light Blue, Green and Black, 70 Sheets (65010)	Chase Business Ink VISA (ADB)	10.03	10,061.47
09/20/2024	Expenditure		Amazon Business	stochastic box Round Math Counters, Plastic Two Color Counter Yellow Red 200 PCS, Educational Toys to Help Kids Learn (includes discount)	Chase Business Ink VISA (ADB)	9.88	10,071.35
09/22/2024	Expenditure		Amazon Business	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick,	Chase	101.14	10,172.49

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Business	White, Carton of 12 (90621) (includes discount)	Business Ink VISA (ADB)		
09/27/2024	Expenditure		Amazon Business	IPXEAD 120PCS Premium Swivel Lanyard Snap Hook with Key Rings, Metal Keychain Hooks for Lanyard Crafting(Silver)	Chase Business Ink VISA (ADB)	6.76	10,179.25
09/27/2024	Expenditure		Amazon Business	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)	Chase Business Ink VISA (ADB)	63.05	10,242.30
09/27/2024	Expenditure		Amazon Business	ALEX 48pcs Fall Charm Pendants, Fall Maple Leaf Charms Enamel Halloween Pendant Pumpkin Thanksgiving Autumn Charms for Jewelry Making Keychain Making DIY Craft (Multi-color)	Chase Business Ink VISA (ADB)	7.99	10,250.29
09/27/2024	Expenditure		Amazon Business	UPINS 1200Pcs Fall Pony Beads,Autumn Thanksgiving Pony Beads for Jewelry Making Necklace Bracelets Earrings Hair Beads DIY Crafts Thanksgiving Autumn Party Decoration Supplies	Chase Business Ink VISA (ADB)	17.78	10,268.07
09/27/2024	Expenditure		Amazon Business	Tenn Well Nylon Satin Cord, 295 Feet 2mm Black Nylon String for Jewelry Making, Silky Rattail Cord for Bracelets, Necklaces, Macrame Keychains, Lanyards, Beading	Chase Business Ink VISA (ADB)	7.99	10,276.06
09/29/2024	Expenditure		Amazon Business	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for School, Toys, Puzzle, Board Games and Office Supplies (includes discount)	Chase Business Ink VISA (ADB)	25.70	10,301.76
09/29/2024	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)	17.14	10,318.90
09/29/2024	Expenditure		Amazon Business	GREPHONE iPhone Charger Fast Charging,20W PD USB C Wall Charger 4 Pack with 6FT Fast Charging Cable - Fast Charger for iPhone 14/14 Pro Max/13/13 Pro/12/12 Pro/11/11 Pro/XS, iPad (includes discount)	Chase Business Ink VISA (ADB)	120.30	10,439.20
09/29/2024	Expenditure		Amazon Business	Oxford Loose Leaf Paper, Filler Paper, Notebook Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, 2,000 Sheets for 3 Ring Binders, 4 Packs of 500, White (62331) (includes discount)	Chase Business Ink VISA (ADB)	30.89	10,470.09
09/30/2024	Expenditure		Amazon Business	30 Packs Clear Plastic Ruler 12 Inch Straight Ruler with Centimeter and Millimeter, Metric Rulers Bulk for Kids Classroom School Office	Chase Business Ink VISA (ADB)	9.99	10,480.08
09/30/2024	Expenditure		Amazon Business	Method All-Purpose Cleaner Spray, Lime + Sea Salt, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles, Stone, and More, 28 oz Spray Bottles, (Pack of 1) (includes discount)	Chase Business Ink VISA (ADB)	19.60	10,499.68
09/30/2024	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)	28.86	10,528.54
09/30/2024	Expenditure		Amazon Business	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad (includes discount)	Chase Business Ink VISA (ADB)	32.22	10,560.76
09/30/2024	Expenditure		Amazon Business	MEARCOOH Self Adhesive Foam Sheets, White 9x12 Inch 2mm Sticky Eva Foam Paper for Crafts Cardmaking Photo Frames Classroom Scrapbooking Christmas Crafts (White 10 Sheets)	Chase Business Ink VISA (ADB)	7.99	10,568.75
10/01/2024	Expenditure		Amazon Business	104PCS Swivel Snap Hooks with Key Rings, Metal Lobster Claw Clasp, Keychain Rings for Crafts 1.25inch/32mm (includes discount)	Chase Business Ink VISA (ADB)	5.58	10,574.33
10/01/2024	Expenditure		Amazon Business	Amazon Basics Original Fresh Liquid Hand Soap, 7.5 Fl Oz (Pack of 6) (includes discount)	Chase Business Ink VISA (ADB)	7.32	10,581.65
10/01/2024	Expenditure		Amazon Business	Sharpie - Fine Point Metallic Permanent Markers - Silver/Gold/Bronze (1-Pack of 3) (includes discount)	Chase Business Ink VISA (ADB)	24.91	10,606.56
10/02/2024	Expenditure		Amazon Business	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad (includes discount)	Chase Business Ink VISA (ADB)	32.21	10,638.77
10/02/2024	Expenditure		Amazon Business	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet Capacity, ClassicCut Lite (9312)	Chase Business Ink VISA (ADB)	26.69	10,665.46
10/02/2024	Expenditure		Amazon Business	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Black, 6-Pack (70109E06C) (includes discount)	Chase Business Ink VISA (ADB)	34.91	10,700.37
10/05/2024	Expenditure		Amazon Business	Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp Scissors for Office Home School Craft Sewing Fabric Supplies, High/Middle School Student Teacher Scissor, Right/Left Hand (includes discount)	Chase Business Ink VISA (ADB)	16.63	10,717.00
10/05/2024	Expenditure		Amazon Business	Rarlan Highlighters, Chisel Tip, Fluorescent Yellow, 96 Count Bulk Pack	Chase Business Ink VISA (ADB)	19.96	10,736.96
10/05/2024	Expenditure		Amazon Business	Weliu Sticky Notes 3x3 Inches, Self-Stick 48 Pads Bulk, 100 Sheets/Pad, 6 Bright Colors, Adhesive Notes for Home, School, Office, Use on Walls, Doors, Windows	Chase Business Ink VISA (ADB)	39.98	10,776.94
10/05/2024	Expenditure		Amazon Business	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	Chase Business Ink VISA (ADB)	24.91	10,801.85
10/05/2024	Expenditure		Amazon Business	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpen in 3-5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/Teachers (includes	Chase Business Ink	67.00	10,868.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/05/2024	Expenditure		Amazon Business	discount) Amazon Basics Flextra Multipurpose Drawstring Trash Bags, 30 Gallon, 50 Count	VISA (ADB) Chase Business Ink VISA (ADB)	13.74	10,882.59
10/06/2024	Expenditure	Shakira	Amazon Business	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5" 11" White 30 per Sheet	Chase Business Ink VISA (ADB)	6.98	10,889.57
10/06/2024	Expenditure		Amazon Business	Vacmaster 8-10 Gallon High Efficiency Dust Bag, 3 Pack, VHBM (includes discount)	Chase Business Ink VISA (ADB)	17.81	10,907.38
10/06/2024	Expenditure	Shakira	Amazon Business	Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener for 65% Faster Sharpening and 6X Longer Cutter Life - Colored Pencil Compatible, Gold Chrome	Chase Business Ink VISA (ADB)	21.25	10,928.63
10/06/2024	Expenditure	Shakira	Amazon Business	120 Sheets Watercolor Paper Bulk, 140 lb/300 GSM Cold Press Paper White Water Color Paper for Kids Child Students Adults Artists Drawing Valentine Gift Cards(5 x 7 Inch)	Chase Business Ink VISA (ADB)	15.99	10,944.62
10/06/2024	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)	Chase Business Ink VISA (ADB)	84.58	11,029.20
10/07/2024	Expenditure		Amazon Business	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	Chase Business Ink VISA (ADB)	45.72	11,074.92
10/07/2024	Expenditure		Amazon Business	Lhari Standard Cartridge Filter VCFS, Compatible with Vacmaster 5 to 16 Gallon Wet/Dry Vacs, Also fit All Hart and Most Shop-Vacs 5 to 20 Gallon Wet/Dry Vacuum Cleaners, 2-Pack (includes discount)	Chase Business Ink VISA (ADB)	25.73	11,100.65
10/09/2024	Expenditure		Amazon Business	Wonfoucs Compatible for Canon Selphy CP1300 CP1500 Ink and Paper, KP-108IN KP108 3 Color Ink Cartridges and 108 Sheets 4x6 Photo Paper for Selphy CP1200 CP1000 CP910 CP900 CP810 CP760 CP770 CP780	Chase Business Ink VISA (ADB)	29.85	11,130.50
10/09/2024	Expenditure		Amazon Business	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	Chase Business Ink VISA (ADB)	40.46	11,170.96
10/09/2024	Expenditure		Amazon Business	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpen in 3-5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/Teachers	Chase Business Ink VISA (ADB)	23.99	11,194.95
10/10/2024	Expenditure		Amazon Business	Handwriting Aids for Pencil Grips, Writing Tools for Special Education Classroom to Develop A Proper Tripod Grip (HandiWriter Bulk Packs (12 Pack) - 12 HandiWriter (4 Variation, 3 of Each)) (includes discount)	Chase Business Ink VISA (ADB)	44.50	11,239.45
10/11/2024	Expenditure		Amazon Business	Carson Dellosa 42pc Number Line for Classroom Wall, -20-120 Number Line With Color-Coded Numbers & Number Line Accents for Bulletin Board, Math Classroom Décor & Teaching Supplies (includes discount)	Chase Business Ink VISA (ADB)	9.26	11,248.71
10/14/2024	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)	80.35	11,329.06
10/17/2024	Expenditure			Kindergarten chickens -IN *FARMER JOE'S GARDENS	Chase Business Ink VISA (ADB)	900.00	12,229.06
10/20/2024	Expenditure		Amazon Business	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	Chase Business Ink VISA (ADB)	14.97	12,244.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2024	Expenditure		Amazon Business	Heinz All Natural Distilled White Vinegar with 5% Acidity (32 fl oz Bottle) (includes discount)	Chase Business Ink VISA (ADB)	6.65	12,250.68
10/20/2024	Expenditure		Amazon Business	365 by Whole Foods Market, Baking Soda, 16 Ounce (includes discount)	Chase Business Ink VISA (ADB)	6.93	12,257.61
10/20/2024	Expenditure		Amazon Business	Heinz All Natural Distilled White Vinegar with 5% Acidity (32 fl oz Bottle) (includes discount)	Chase Business Ink VISA (ADB)	2.22	12,259.83
10/20/2024	Expenditure		Amazon Business	Amazon Basics AAA Alkaline Batteries, High-Performance (Triple A), 10-Year Shelf Life, 12 count	Chase Business Ink VISA (ADB)	9.02	12,268.85
10/22/2024	Expenditure		Amazon Business	CAREGY 600 Pack Laminating Sheets,Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size (includes discount)	Chase Business Ink VISA (ADB)	44.50	12,313.35
10/22/2024	Expenditure		Amazon Business	Master Lock 1KALJ Outdoor Padlock with Key, Silver, 1LJ, 1 Pack (includes discount)	Chase Business Ink VISA (ADB)	15.83	12,329.18
10/22/2024	Expenditure		Amazon Business	Rabenda 12 Pcs Rug Tape, Non Slip Rug Pads Grippers for Hardwood Floors and Tiles, Reusable Carpet Tape for Area Rugs, Double-Sided Adhesive Rug Stickers Keep Corners Flat (Black) (includes discount)	Chase Business Ink VISA (ADB)	9.87	12,339.05
10/22/2024	Expenditure		Amazon Business	Shuttle Art 8 Colors Watercolor Paint Set Bulk, Pack of 40, Watercolor Paint Set with Paint Brushes for Kids and Adults, Washable Paint for Classroom, Parties, Kindergarten and Art Activities (includes discount)	Chase Business Ink VISA (ADB)	33.64	12,372.69
10/22/2024	Expenditure		Amazon Business	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for School, Toys, Puzzle, Board Games and Office Supplies (includes discount)	Chase Business Ink VISA (ADB)	15.83	12,388.52
10/22/2024	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)	64.00	12,452.52
10/22/2024	Check	235	Katelyn Bornholdt	ART SUPPLIES: still life project art supplies (pumpkins)	23-24 Chase BUS COMPLETE CHK (7658) - 3	29.70	12,482.22
10/24/2024	Expenditure	FALL FEST - BASEMENT!	Amazon Business	KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts	Chase Business Ink VISA (ADB)	4.99	12,487.21
10/24/2024	Expenditure	Supply	Amazon Business	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)	Chase Business Ink VISA (ADB)	30.87	12,518.08
10/24/2024	Expenditure	FALL FEST - BASEMENT!	Amazon Business	Crayola Broad Line Markers (12pks), Bulk Markers for School, Coloring Markers for Kids, Must Have Classroom Supplies for Teachers	Chase Business Ink VISA (ADB)	25.60	12,543.68
10/24/2024	Expenditure	Supply	Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Case of 1,000), Large	Chase Business Ink VISA (ADB)	40.80	12,584.48
10/24/2024	Expenditure		Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	37.96	12,622.44
10/24/2024	Expenditure		Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	75.92	12,698.36
10/24/2024	Expenditure		Amazon Business	Oxford Composition Notebooks - Composition Notebook Wide Ruled Paper - 9-3/4" x 7-1/2" - Black Marble Covers - 100 Sheets - Pack of 14	Chase Business Ink VISA (ADB)	75.92	12,774.28
10/25/2024	Check	237	Andrew Kraszewski	Baking Soda for Shakira (Greenhouse)	23-24 Chase BUS COMPLETE CHK (7658) - 3	13.00	12,787.28
10/25/2024	Expenditure	Supply	Amazon Business	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top Packs, Pack of 9 (includes discount)	Chase Business Ink VISA (ADB)	22.03	12,809.31
10/25/2024	Expenditure	Supply	Amazon Business	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count (includes discount)	Chase Business Ink VISA (ADB)	38.31	12,847.62
10/25/2024	Expenditure	Supply	Amazon Business	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black (includes discount)	Chase Business Ink VISA (ADB)	16.78	12,864.40
10/25/2024	Check	237	Andrew Kraszewski	Peroxide for Shakira (Greenhouse)	23-24 Chase BUS COMPLETE CHK (7658) - 3	7.98	12,872.38
10/25/2024	Check	237	Andrew Kraszewski	Vinegar for Shakira (Greenhouse)	23-24 Chase BUS COMPLETE CHK (7658) - 3	5.58	12,877.96
10/28/2024	Expenditure	Kati	Amazon Business	Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, Great for Making Slime, 12 Count (includes discount)	Chase Business Ink VISA (ADB)	34.78	12,912.74
10/28/2024	Expenditure	Kati	Amazon Business	Cholemy 120 Pcs Foam Printing Plates 4 x 6 Inch White Foam Sheets 1/20 Inch Thick Foam Board Foam Papers Set for Card Making, Crafting, Printing, DIY Project, Stamp, Classroom, Scrap Booking (includes discount)	Chase Business Ink VISA (ADB)	15.83	12,928.57
10/29/2024	Expenditure			IN *FARMER JOE'S GARDENS-rent the chicken K	Chase Business Ink VISA (ADB)	225.00	13,153.57
10/30/2024	Expenditure	Supply	Amazon Business	Outus 30 Pcs 4 Colors White Board Erasers Bulk Magnetic Dry Erase Erasers Assorted Color Dry Eraser Magnetic Dry Erase Board Erasers for Students Teachers School Classroom Office Home White Board (includes discount)	Chase Business Ink VISA (ADB)	22.71	13,176.28
10/30/2024	Expenditure	Supply	Amazon Business	Shuttle Art 504 Colored Pencils Bulk, 12 Vibrant Colors, Pack of 42, Pre-sharpened Coloring Pencils, Wood Colored Pencils for Kids Teachers, Classroom Essentials, Back to School Supplies (includes discount)	Chase Business Ink VISA (ADB)	39.59	13,215.87
10/30/2024	Expenditure	Supply	Amazon Business	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop Pencil Sharpener for Artists, Classroom Electric Sharpener for 6-11mm Pencils, 7000 Sharpening Times, Do not Eat up Colored Pencils (includes discount)	Chase Business Ink VISA (ADB)	24.74	13,240.61
10/30/2024	Expenditure	Supply	Amazon Business	Amazon Basics Heavy Weight Ruled Lined Index Cards, White, 3x5 Inch Card, 100-Count (includes discount)	Chase Business Ink VISA (ADB)	8.32	13,248.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2024	Expenditure	Supply	Amazon Business	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66), (Packaging May Vary)	Chase Business Ink VISA (ADB)	27.59	13,276.52
11/01/2024	Expenditure	Supply	Amazon Business	Method All-Purpose Cleaner Spray, Lime + Sea Salt, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles, Stone, and More, 28 oz Spray Bottles, (Pack of 1) (includes discount)	Chase Business Ink VISA (ADB)	22.87	13,299.39
11/01/2024	Expenditure	Supply	Amazon Business	Amazon Basics Strong Adhesive Packaging Tape for Shipping, Moving and Storage, Clear, 1.88" x 54.6 yds, 12-pack, Translucence (includes discount)	Chase Business Ink VISA (ADB)	17.41	13,316.80
11/03/2024	Expenditure	Supply	Amazon Business	HyDren 24 Pcs Cute Stuffed Bear Plush Doll Gift Bulk 10 Inch Children's Sleeping and Playing Bear Toy Preschool Animals Operation Christmas Party Favor Brown Bear with Bow for Baby Shower Birthday	Chase Business Ink VISA (ADB)	56.99	13,373.79
11/04/2024	Expenditure			WRIST-BAND.COM	Chase Business Ink VISA (ADB)	122.99	13,496.78
11/15/2024	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)	83.58	13,580.36
11/15/2024	Expenditure	Supply	Amazon Business	Lysol Disinfectant Spray, Crisp Linen, 228oz (12X19oz)	Chase Business Ink VISA (ADB)	75.49	13,655.85
11/17/2024	Expenditure	Supply	Amazon Business	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count (includes discount)	Chase Business Ink VISA (ADB)	27.56	13,683.41
11/17/2024	Expenditure	Supply	Amazon Business	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count (includes discount)	Chase Business Ink VISA (ADB)	32.67	13,716.08
11/17/2024	Expenditure	Supply	Amazon Business	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count (includes discount)	Chase Business Ink VISA (ADB)	11.83	13,727.91
11/17/2024	Expenditure	Supply	Amazon Business	200 Pcs Pencil Sharpeners, Mini Round Manual Sharpeners Pocket Pencil Sharpener for Kids Adults Office School Supplies Goodie Bags and Gifts, Multicolor (includes discount)	Chase Business Ink VISA (ADB)	16.82	13,744.73
11/17/2024	Expenditure	Supply	Amazon Business	Scissors Bulk black 6-Pack, All Purpose Scissors Stainless Steel Sharp Scissors for Office Home General Use Craft Supplies, High/Middle School Classroom Class Older Kids Scissor Set, Right/Left (includes discount)	Chase Business Ink VISA (ADB)	8.40	13,753.13
11/18/2024	Expenditure	Supply	Amazon Business	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	Chase Business Ink VISA (ADB)	22.86	13,775.99
11/18/2024	Expenditure	EI Taller	Amazon Business	Simply Soft Premium Cotton Balls (600 Count), 100% Pure Cotton, Large Cotton Balls for Face and Nail Polish Remover	Chase Business Ink VISA (ADB)	10.99	13,786.98
11/18/2024	Expenditure	Supply	Amazon Business	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top Packs, Pack of 9	Chase Business Ink VISA (ADB)	18.91	13,805.89
11/18/2024	Expenditure	EI Taller	Amazon Business	[100 Count] Clear Plastic Spoons Heavy Duty, Premium Disposable Spoons, Durable Plastic Cutlery for Parties, Picnics, Big Event, Daily Use - Heat Resistant & BPA Free - Clear	Chase Business Ink VISA (ADB)	13.28	13,819.17
11/18/2024	Expenditure	EI Taller	Amazon Business	104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH	Chase Business Ink VISA (ADB)	14.49	13,833.66
11/18/2024	Expenditure	Supply	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)	21.50	13,855.16
11/19/2024	Expenditure	EI Taller	Amazon Business	Paint Brushes for Kids, 22 Pcs Round and Flat Paint Brush Set, Easy Hold and Clean Toddler Paint Brushes, Preschool Paint Brushes Bulk for Acrylic Oil Watercolor Washable Paint Kit	Chase Business Ink VISA (ADB)	8.95	13,864.11
11/19/2024	Expenditure	EI Taller	Amazon Business	Small Paint Brushes Bulk, 110 Pcs Flat Tip Round Acrylic Paint Brushes for Kids Classroom Acrylic Watercolor Canvas Face Painting Touch Up	Chase Business Ink VISA (ADB)	8.99	13,873.10
11/20/2024	Expenditure	Supply	Amazon Business	11 Sheets Inspirational Quotes Floor Decals, Ink Splatter Splotches Wallpaper Motivational Hopscotch Game Stickers Positive Saying Wall Decals for Classroom School Kindergarten Bedroom Nursery Floor (includes discount)	Chase Business Ink VISA (ADB)	9.89	13,882.99
11/20/2024	Expenditure	Supply	Amazon Business	Sensory Path Decals for Floor & Wall 173 Educational and Interactive Stickers for Kids Sensory Walk Decals Sensory Stimulation Decals Floor Decals Classroom Floor Stickers Hallway Decals (includes discount)	Chase Business Ink VISA (ADB)	54.40	13,937.39
11/21/2024	Expenditure	EI Taller	Amazon Business	Noveread 240 Pcs Tempera Paint Sticks for Kids Washable Quick Drying Paint Sticks Bulk Paint Crayons for Children Art Supplies Paper Wood Glass Rock Poster Canvas(12 Colors,20 Sets)	Chase Business Ink VISA (ADB)	79.99	14,017.38
12/02/2024	Expenditure	Supply	Amazon Business	Sheet Protectors, HERKKA 600 Pack Upgrade Clear 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, Non-Acid (includes discount)	Chase Business Ink VISA (ADB)	22.71	14,040.09
12/02/2024	Expenditure	Supply	Amazon Business	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (includes discount)	Chase Business Ink VISA (ADB)	38.80	14,078.89
12/02/2024	Expenditure	Supply	Amazon Business	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet (includes discount)	Chase Business Ink VISA (ADB)	16.24	14,095.13
12/02/2024	Expenditure	Supply	Amazon Business	Turxayox 24 Rolls Transparent Tape Refills, Clear Tape, 3/4 x 800 Inches, Glossy Gift Wrapping Tapes for Dispenser, Office, School, Home (includes discount)	Chase Business Ink VISA (ADB)	10.66	14,105.79
12/02/2024	Expenditure	Supply	Amazon Business	Pencil Top Erasers, 144 Count Cap Erasers, Pink Eraser Tops, Pencil Eraser Tops, Eraser Caps, Pencil Erasers Toppers, Pencil Toppers, Pencil Cap Erasers (includes discount)	Chase Business Ink VISA (ADB)	6.23	14,112.02
12/04/2024	Expenditure	Supply	Amazon Business	Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF-7003 (Case of 1,000), Large	Chase Business Ink VISA (ADB)	41.49	14,153.51
12/04/2024	Expenditure	Supply	Amazon Business	Amazon Brand - Presto! Flex-a-Size Paper Towels, 158 Sheet Huge Roll, 12 Rolls (2 Packs of 6), Equivalent to 38 Regular Rolls, White	Chase Business Ink VISA (ADB)	34.96	14,188.47
12/04/2024	Expenditure	Supply	Amazon Business	Amazon Brand - Presto! Flex-a-Size Paper Towels, 158 Sheet Huge Roll, 12 Rolls (2 Packs of 6), Equivalent to 38 Regular Rolls, White	Chase Business Ink VISA (ADB)	34.96	14,223.43
12/05/2024	Check	249	Katelyn Bornholdt	ART SUPPLIES: Kindergarten Balloon (Party City)	23-24 Chase BUS COMPLETE CHK (7658) - 3	31.66	14,255.09
Total for 6008-S Student/Teacher Supplies						\$14,255.09	
Total for 6008- Classroom-Teacher Supplies/Support						\$14,555.09	
Total for 6000- DIRECT TO STUDENT BENEFITS						\$22,041.50	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
7000- INDIRECT TO STUDENT BENEFITS							
7003- Computer Consultant							
10/01/2024	Check	229	David Kammerer	tech support # INV141	23-24 Chase BUS COMPLETE CHK (7658) - 3	3,350.00	3,350.00
11/06/2024	Check	243	David Kammerer	tech support # INV146	23-24 Chase BUS COMPLETE CHK (7658) - 3	2,450.00	5,800.00
11/21/2024	Expenditure			GOGUARDIAN TEACHER-PFFS-ONLINE DOMESTIC WIRE TRANSFER VIA: CITIBANK NYC/XXXXX0089 A/C: CITY OF NEW YORK NEW YORK NY X0043 US REF: FOR CREDIT TO PS333 MANHATTAN SCHOOL FOR CHILDREN/TIME /16:22 IMAD: 1121MMQFMP2NXX3078 TRN: XXXXXX4326 ES 11/21	23-24 Chase BUS COMPLETE CHK (7658) - 3	1,386.00	7,186.00
11/30/2024	Check	248	Van Nguyen	Best Value Copy-Middle School Tours copies	23-24 Chase BUS COMPLETE CHK (7658) - 3	75.51	7,261.51
Total for 7003- Computer Consultant						\$7,261.51	
7006-Teacher and Staff Appreciation						\$900.00	
Total for 7000- INDIRECT TO STUDENT BENEFITS						\$8,161.51	
8000- Community Events							
8001- Bank and Credit Card Fees							
11/21/2024	Check	1015031	TD Bank	ONLINE DOMESTIC WIRE FEE	23-24 Chase BUS COMPLETE CHK (7658) - 3	25.00	25.00
Total for 8001- Bank and Credit Card Fees						\$25.00	
8002- Small Events Costs							
09/10/2024	Check	226	Amanda Del Bene	Welcome Back ices (400 scoops)	23-24 Chase BUS COMPLETE CHK (7658) - 3	600.00	600.00
10/29/2024	Expenditure		Costco(via Instacart)	bake sale 10-29-IC* COSTCO BY INSTACAR	Chase Business Ink VISA (ADB)	43.73	643.73
11/04/2024	Expenditure		Costco(via Instacart)	election day bake sale 11-5-24 IC* COSTCO BY INSTACAR	Chase Business Ink VISA (ADB)	131.85	775.58
11/25/2024	Check	246	Karen Tsiropinas	Absolute Bagels for community breakfast 11-25-24	23-24 Chase BUS COMPLETE CHK (7658) - 3	132.00	907.58
11/30/2024	Check	248	Van Nguyen	Dunkin Donuts for the coffee & bagel on Mon 11/25	23-24 Chase BUS COMPLETE CHK (7658) - 3	123.96	1,031.54
Total for 8002- Small Events Costs						\$1,031.54	
8002-F Fall Festival							
09/27/2024	Expenditure			OTC BRANDS *XXX-XXX-8480	Chase Business Ink VISA (ADB)	48.95	48.95
09/30/2024	Expenditure			24HOURWRISTBANDS.COM	Chase Business Ink VISA (ADB)	160.00	208.95
09/30/2024	Expenditure		Webstaurant	THE WEBSTAURANT STORE INC	Chase Business Ink VISA (ADB)	147.08	356.03
10/01/2024	Expenditure			OTC BRANDS *XXX-XXX-8480	Chase Business Ink VISA (ADB)	38.08	394.11
10/03/2024	Expenditure			temu.com	Chase Business Ink VISA (ADB)	26.24	420.35
10/09/2024	Expenditure		Amazon Business	Maydear Face Painting Kit for Kids with 12 Colors Safe and Non-Toxic Large Water Based Face Paint (Matte)	Chase Business Ink VISA (ADB)	39.96	460.31
10/09/2024	Expenditure		Amazon Business	kecristv 300 Pcs Halloween Pumpkin Stickers Bulk, Halloween Party Favors for Kids Classroom, Cute Halloween Water Bottle Stickers, Waterproof Vinyl Halloween Prizes Goodie Bags Stuffers Sticker Pack	Chase Business Ink VISA (ADB)	7.99	468.30
10/11/2024	Expenditure		Amazon Business	Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count	Chase Business Ink VISA (ADB)	8.68	476.98
10/12/2024	Check	232	Amanda Del Bene	Temu purchases for fall festival 10/25	23-24 Chase BUS COMPLETE CHK (7658) - 3	334.89	811.87
10/16/2024	Expenditure		Amazon Business	JJGoo 100pcs LED Balloon Light Mini Round Balls Lights, Waterproof Tiny Led Light Long Standby Time Lights for Balloon Paper Lantern Easter Eggs Birthday Party Wedding Halloween Christmas Decoration (includes discount)	Chase Business Ink VISA (ADB)	9.89	821.76
10/16/2024	Expenditure		Amazon Business	TUPARKA 100 Pcs Realistic Spider Plastic Halloween Mini Spiders Joke Toys for Haunted House Halloween Party Decoration, Black (includes discount)	Chase Business Ink VISA (ADB)	4.93	826.69
10/16/2024	Expenditure		Amazon Business	Halloween Sprinkles - 2.2 LB - Orange, Black, Purple and White Jimmies - Spooky Season Sprinkles (includes discount)	Chase Business Ink VISA (ADB)	19.30	845.99

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10/16/2024	Expenditure		Amazon Business	Duncan Hines Creamy Vanilla Flavored Frosting, 16 OZ Can of Dessert and Cake Frosting (8 Pack) (includes discount)	Chase Business Ink VISA (ADB)	15.21	861.20
10/17/2024	Check	234	Dado's Pizza LLC	Invoice no.: 1002 Fall Fest 25 Pies	23-24 Chase BUS COMPLETE CHK (7658) - 3	375.00	1,236.20
10/20/2024	Expenditure		Amazon Business	Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag)	Chase Business Ink VISA (ADB)	2.94	1,239.14
10/21/2024	Expenditure		Amazon Business	Sparkle Pick-A-Size Paper Towels, 24 Double Rolls = 48 Regular Rolls, Everyday Value Paper Towel with Full and Half Sheets	Chase Business Ink VISA (ADB)	29.62	1,268.76
10/23/2024	Expenditure		Amazon Business	kecristv 300 Pcs Halloween Pumpkin Stickers Bulk, Halloween Party Favors for Kids Classroom, Cute Halloween Water Bottle Stickers, Waterproof Vinyl Halloween Prizes Goodie Bags Stuffers Sticker Pack	Chase Business Ink VISA (ADB)	7.99	1,276.75
10/23/2024	Expenditure		Amazon Business	Maydear Face Painting Kit for Kids with 12 Colors Safe and Non-Toxic Large Water Based Face Paint (Matte)	Chase Business Ink VISA (ADB)	29.97	1,306.72
10/25/2024	Check	238	Mega Events and Rentals, LLC.	event rentals (fall festival Oct 2024) Invoice/Receipt #1231	23-24 Chase BUS COMPLETE CHK (7658) - 3	573.00	1,879.72
10/26/2024	Expenditure		Party City	PARTY CITY BOPIS	Chase Business Ink VISA (ADB)	10.89	1,890.61
10/28/2024	Expenditure		Dado's Pizza LLC	DADO'S PIZZA-tip on cc	Chase Business Ink VISA (ADB)	51.13	1,941.74
10/29/2024	Check	241	Amy Robinson	Fall Fest Expense/Petty Cash Reimbursement	23-24 Chase BUS COMPLETE CHK (7658) - 3	81.00	2,022.74
11/01/2024	Check	242	Abigail Bucuvalas	Fall fest wash & fold cleaning tablecloths	23-24 Chase BUS COMPLETE CHK (7658) - 3	46.00	2,068.74
11/07/2024	Check	244	Andrew Tsiropinas	costco food & drink for fall fest	23-24 Chase BUS COMPLETE CHK (7658) - 3	334.59	2,403.33
Total for 8002-F Fall Festival						\$2,403.33	
8002-F Middle School Fall Dance							
10/22/2024	Expenditure	Dance	Amazon Business	Premium Black table cover 54" x 108" (Pack of 12)	Chase Business Ink VISA (ADB)	15.99	15.99
10/22/2024	Expenditure	Dance	Amazon Business	Bonropin 144pcs Halloween Balloon Garland Arch kit with Black Orange Green Purple Eyes Balloons, Bat Spider Boo Foil Balloons, Black Purple Explosion Star Foil Balloons for Halloween Party Decorations	Chase Business Ink VISA (ADB)	6.99	22.98
10/24/2024	Expenditure	Dance	Amazon Business	100PCS Halloween Paper Straws, 4 Mixed Styles Orange Black White Halloween Theme Paper Straws, Decorative Party Drinking Straws with Stripe, Wave, Dots, Pumpkin Design for Halloween Party Supplies	Chase Business Ink VISA (ADB)	6.99	29.97
10/24/2024	Expenditure	Dance	Amazon Business	5 Pack Black Metallic Tinsel Foil Fringe Curtains Party Photo Backdrop Party Streamers for Birthday, Graduation, New Year Eve Decorations Wedding Decor	Chase Business Ink VISA (ADB)	8.99	38.96
10/24/2024	Expenditure	Dance	Amazon Business	Pureegg Plastic Table Cloth Disposable - 8 Packs, Table Cloth for Rectangle Table, 54"x108" Decorative Tablecloth for Parties, Picnics, Camping, Waterproof & Stain-Resistant, Black	Chase Business Ink VISA (ADB)	9.99	48.95
10/29/2024	Check	240	Jessica Weiss	pizza for middle school dance (Fri 10/25)	23-24 Chase BUS COMPLETE CHK (7658) - 3	97.88	146.83
11/07/2024	Check	244	Andrew Tsiropinas	costco food & drink for middle school dance	23-24 Chase BUS COMPLETE CHK (7658) - 3	90.04	236.87
Total for 8002-F Middle School Fall Dance						\$236.87	
Total for 8002- Small Events Costs with sub-accounts						\$3,671.74	
8006- Family Giving Costs							
11/11/2024	Check	245	Charles Nguyen	Bagels & Co	23-24 Chase BUS COMPLETE CHK (7658) - 3	81.81	81.81
11/11/2024	Check	245	Charles Nguyen	FedEx	23-24 Chase BUS COMPLETE CHK (7658) - 3	17.96	99.77
11/11/2024	Check	245	Charles Nguyen	FedEx Receipt #: JREAK2686704AF8001X	23-24 Chase BUS COMPLETE CHK (7658) - 3	26.20	125.97
11/11/2024	Check	245	Charles Nguyen	Starbucks	23-24 Chase BUS COMPLETE CHK (7658) - 3	43.55	169.52
11/11/2024	Check	245	Charles Nguyen	Tal Bagels cream cheese	23-24 Chase BUS	31.02	200.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/11/2024	Check	245	Charles Nguyen	FedEx Receipt #: 2919B3A1811	COMPLETE CHK (7658) - 3 23-24 Chase BUS COMPLETE CHK (7658) - 3	10.76	211.30
Total for 8006- Family Giving Costs						\$211.30	
Total for 8000- Community Events						\$3,908.04	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
9000- PTA/PARENT ADMINISTRATION							
9001- Accounting & Bookkeeping							
9001-B Bookkeeping							
09/18/2024	Check	228	Laura Miller	Stamps	23-24 Chase BUS COMPLETE CHK (7658) - 3	43.80	43.80
Total for 9001-B Bookkeeping						\$43.80	
Total for 9001- Accounting & Bookkeeping						\$43.80	
9006- MSC Website & Zoom							
07/26/2024	Expenditure		Wix	WIX.COM XXXXXX3805	Chase Business Ink VISA (ADB)	378.86	378.86
08/29/2024	Expenditure		GoDaddy	DNH*GODADDY#XXXXXX4669	Chase Business Ink VISA (ADB)	36.16	415.02
09/21/2024	Expenditure		Zoom US	ZOOM.US XXX-XXX-9666	Chase Business Ink VISA (ADB)	479.70	894.72
11/01/2024	Expenditure			GENEVA WORLDWIDE	Chase Business Ink VISA (ADB)	127.02	1,021.74
Total for 9006- MSC Website & Zoom						\$1,021.74	
Total for 9000- PTA/PARENT ADMINISTRATION						\$1,065.54	
Total for Expenditures						\$35,176.59	
Net Ordinary Revenue						\$10,812.96	
Other Revenue/Expenditure							
Other Expenditure							
9999-GC Staff Gift Contributions						\$ -2,525.00	
Total for Other Expenditure						\$ -2,525.00	
Net Other Revenue						\$2,525.00	
Net Revenue						\$13,337.96	