Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
	0800004061	04/04/24	8299-03202024	24004759	CET MANAGEMENT GROUP SNOWIE NUNEZ - PRO	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004061	04/04/24	5310-03282024	24004458	Bentism 7x7 ft football trainer throwing	4.10.104.11.0010.0610.000.0000.0	49.99
	0800004061	04/04/24	8299-03262024	24004949	CET MANAGEMENT GROUP - INVOICE 1019795	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004061	04/04/24	8299-03262024	24004948	CET MANAGEMENT GROUP - INVOICE 1019755	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004061	04/04/24	5411-03202024	24005025	TV Mount	4.10.600.28.2840.0610.000.0000.0	114.43
	0800004061	04/04/24	8299-03202024	24004758	CET MANAGEMENT GROUP FROILAN MUANA - PR	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004061	04/04/24	4899-03312024		FRAUD-NETFLIX. REPORTED 4/4/24 (6081)	4.10.600.25.2500.0313.000.0000.0	26.02
	0800004061	04/04/24	5310-03232024	24004732	WALMART.COM - DISHPANS	4.10.200.21.2120.0610.000.0000.0	85.44
	0800004061	04/04/24	8299-03262024	24004947	CET MANAGEMENT GROUP - INVOICE 1020083	4.10.600.28.2830.0500.000.0000.0	1,900.00
						Check Total	9,775.88
	0800004190	04/18/24	4899-03312024		FRAUD - NETFLIX REFUND - 4/11/24	4.10.600.25.2500.0313.000.0000.0	-26.02
	0800004190	04/18/24	9402-04122024	24004950	FOREVER STAMPED #9 SECURITY ENVELOPES FO	4.10.600.25.2500.0610.000.0000.0	163.85
	0800004190	04/18/24	9402-04122024	24004950		4.10.600.25.2500.0533.000.0000.0	696.10
	0800004190	04/18/24	8299-04102024	24005239	MANEUVERING THE MIDDLE-GT	4.22.600.12.0070.0640.000.3256.0	55.00
						Check Total	888.93
						Vendor Total	**10,664.81**
						Grand Total	**10,664.81**