

# The Golden Charter Academy

## Check Register

For the period ended February 28, 2023

Check Number	Vendor Name	Check Date	Check Amount
10422	VOID	VOID	0.00
10425	Amber Bolinger	2/3/2023	13.43
10426	Amazon Capital Services	2/3/2023	2,783.75
10427	CATE	2/3/2023	350.00
10428	Committee for Children	2/3/2023	4,235.44
10429	Field House Photography	2/3/2023	32.50
10430	Fresno County Superintendent of Schools	2/3/2023	23,369.78
10431	Parsec Education, Inc.	2/3/2023	11,761.60
10432	Rodrigo C Rodriguez	2/3/2023	1,156.11
10433	Santiago's Heating & Air	2/3/2023	890.00
10434	Teacher Synergy, LLC	2/3/2023	30.54
10435	VOID	VOID	0.00
10436	Martell Golden	2/8/2023	2,079.99
10437	Steven Guerrero	2/9/2023	500.00
10438	Amazon Capital Services	2/10/2023	3,023.27
10439	California Business Machines	2/10/2023	1,301.27
10440	Fiori Educational Services	2/10/2023	1,575.00
10441	VOID	VOID	0.00
10442	VOID	VOID	0.00
10443	Law Offices of Young, Minney & Corr, LLP	2/10/2023	1,746.00
10444	Live Scan Fresno	2/10/2023	69.00
10445	SchoolYard Rap	2/10/2023	1,000.00
10446	African Drum Interactive, LLC	2/14/2023	150.00
10447	Amazon Capital Services	2/14/2023	2,477.10
10448	Amplify Education, Inc.	2/14/2023	1,303.12
10449	Field House Photography	2/14/2023	800.00
10450	Fresno Chaffee Zoo	2/14/2023	16,900.00
10451	Kimberly Scarborough	2/14/2023	221.50
10452	Literacy Resources, LLC	2/14/2023	480.60
10453	Phoenix Private Patrol & Security	2/14/2023	2,150.00
10454	Revolution Foods, PBC.	2/14/2023	26,093.78
10455	Rodrigo C Rodriguez	2/14/2023	43.33
10456	Ty Allan Jackson LLC	2/14/2023	1,074.00
10457	Theresa Lanell Bourrel	2/15/2023	720.00
10458	Amber Denise Mosongo	2/15/2023	887.99
10459	Imri Doyle	2/17/2023	650.00
10460	Amazon Capital Services	2/22/2023	1,173.31
10461	Fresno County Superintendent of Schools	2/22/2023	25,254.30
10462	GigaKOM	2/22/2023	278.95
10463	Infinity Home Services, Inc.	2/22/2023	730.00
10464	Official Pest Prevention, Inc.	2/22/2023	110.00
10465	Paige Mason	2/22/2023	2,000.00
10466	River Parkway Trust	2/22/2023	4,032.00

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10467	Rodrigo C Rodriguez	2/22/2023	750.00
10468	The Phoenix Philanthropy Group, Inc.	2/22/2023	9,800.00
10469	Tiye Garrett	2/22/2023	100.00
10470	Valley Telecom	2/22/2023	180.00
10471	Fresno County Office of Education	2/28/2023	26,672.21
10472	Fresno County Office of Education	2/28/2023	75.00
10473	Angel Gomez	2/28/2023	2,000.00
10474	Ignite Reading PBC	2/28/2023	17,880.00
10475	Our Lady of Victory	2/28/2023	10,506.00
ACH	Mid Valley Disposal	2/2/2023	521.41
ACH	Mountain Alarm	2/2/2023	60.50
ACH	Marlin Capital Solutions	2/7/2023	338.90
ACH	LiftForward, Inc - LB	2/7/2023	639.97
ACH	PG&E	2/7/2023	2,940.75
ACH	City Of Fresno	2/9/2023	9.56
ACH	City Of Fresno	2/9/2023	415.78
ACH	City Of Fresno	2/9/2023	610.65
ACH	Charter School Capital	2/10/2023	162,500.00
ACH	American Funds	2/10/2023	508.77
ACH	Hoffman Security	2/13/2023	30.76
ACH	Squarespace	2/13/2023	1,590.00
ACH	LiftForward, Inc - LB	2/15/2023	4,098.43
ACH	Central Valley Community Bank	2/15/2023	84.09
ACH	Comcast	2/16/2023	498.54
ACH	Hoffman Security	2/17/2023	19.97
ACH	Hoffman Security	2/22/2023	39.95
ACH	Hoffman Security	2/22/2023	40.00
ACH	Hoffman Security	2/22/2023	41.95
ACH	Hoffman Security	2/22/2023	57.00
ACH	Kaiser Foundation Health Plan	2/23/2023	8,151.19
ACH	Visa	2/24/2023	7,452.80
ACH	Guardian	2/27/2023	2,529.23
ACH	AMS (Alliance Member Services)	2/27/2023	1,440.87
ACH	American Funds	2/27/2023	571.28
ACH	Zoom Video Communications Inc.	2/27/2023	199.90
ACH	Primo Water	2/27/2023	194.28
ACH	Always Golden Events	2/3/2023	425.00
ACH	Charter Impact Inc.	2/3/2023	11,612.88
ACH	Kimi Akina	2/3/2023	298.95
ACH	Kimi Akina	2/3/2023	777.90
ACH	Mandy Breuer	2/3/2023	130.73
ACH	Carpet Doctor LLC	2/8/2023	3,250.00
ACH	Golden Pursuit of Growth	2/8/2023	2,100.00

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ACH	Carpet Doctor LLC	2/10/2023	1,270.00
ACH	Charter Impact Inc.	2/10/2023	450.00
ACH	The Lab Gear	2/10/2023	835.73
ACH	The Lab Gear	2/10/2023	1,597.34
ACH	The Lab Gear	2/10/2023	1,824.78
ACH	Gerbs Corp	2/14/2023	880.00
ACH	Carpet Doctor LLC	2/22/2023	3,250.00
ACH	Golden Pursuit of Growth	2/22/2023	2,100.00
ACH	Kimi Akina	2/22/2023	160.45
ACH	Kimi Akina	2/22/2023	329.82
ACH	Kimi Akina	2/22/2023	161.22
ACH	Robert Golden	2/22/2023	50,100.00
ACH	Talent Resources	2/22/2023	5,000.00
ACH	The Lab Gear	2/22/2023	802.35
ACH	The Lab Gear	2/22/2023	1,914.55
ACH	Dustin Verzosa	2/28/2023	2,000.00

**Total Disbursements Issued in February \$ 498,269.10**