

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12747	Amazon Capital Services	1/26/22	Bill #1FWF-X7PM-DY6R--Supplies Bill #1133-GNXD-LLKN--Supplies Bill #1RT3-WPLV-CG39--Supplies Bill #1QKJ-3W6M-FNKP--Supplies Bill #14V3-1CC6-VN7N--Supplies Bill #1MPK-LLK1-WNCX--Supplies Bill #1KYF-1JDX-LPTV--Supplies Bill #1DD4-C94X-6KHP--Supplies Bill #1RT7-VPVY-JQRC--Supplies Bill #1KTP-HLC4-4G3N--Supplies Bill #1TGT-9PD9-YRMW--Supplies Bill #1GCK-6QRV-FYYQ--Supplies Bill #1GCK-6QRV-1J3R--Supplies Bill #1LN9-N1XL-RTH4--Supplies Bill #1FX3-1GF4-V3MP--Supplies Bill #1F67-7QGW-13WR--Supplies Bill #1RDQ-6LY6-9KDM--Supplies		\$ 3,193.49
Check	12747	Amazon Capital Services	1/26/22	Bill #1NXW-FVJ3-6WTH--Supplies Bill #16YD-JHG4-VFJK--Supplies Bill #13QQ-XDK9-MY7W--Supplies Bill #1M9Q-RJNV-F4DV--Supplies Bill #1FWF-X7PM-VWVC--Supplies Bill #1YTQ-NTRK-K4TV--Supplies Bill #1MK4-41P9-HCWP--Supplies Bill #1QKJ-3W6M-LDJP--Supplies Bill #1969-46RW-3CQV--Supplies Bill #1HXL-GV9W-YMCC--Supplies Bill #1GCK-6QRV-CR6T--Supplies Bill #1MXW-R1RG-V7N3--Supplies Bill #1PKR-L69L-JHY3--Supplies		Cont'd
Check	12748	Best Instrument Repair Co.	1/26/22	Bill #B18146--Art & Music Supplies		\$ 144.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12749	Gachina Landscape Management	1/26/22	Bill #E 194833--#61580 - Maintenance Contract: November 2021 Bill #E 196115--#62190 - Maintenance Contract: January 2022		\$ 1,595.00
Check	12750	Interpreters Unlimited	1/26/22	Bill #293661--Arabic Interpretation - 11/17/21 Bill #293208--Cantonese Interpretation - 12/08/21		\$ 380.00
Check	12751	MRC Smart Technology Solutions	1/26/22	Bill #IN2322969--Contract overage charge: 11/07 - 12/06/21 Bill #IN2328868--Contract overage charge: 11/15 - 12/14/21 Bill #IN2352501--Contract overage charge: 11/30 - 12/30/21		\$ 344.77
Check	12752	Jessica Serrano	1/26/22	Bill #023--DIS Svcs - December 2021		\$ 195.00
Check	12753	Starline Supply Company	1/26/22	Bill #304999--Custodial Supplies		\$ 177.20
Check	12754	Teachers on Reserve	1/26/22	Bill #89280--2nd grade general: 11/08 - 11/12/21 Bill #89369--Kinder & 2nd grade: 11/15 - 11/19/21 Bill #89476--3rd grade ELA & 2nd grade: 11/29 - 12/03/21		\$ 3,535.98
Check	12755	Teachers on Reserve	1/26/22	Bill #89208--Middle school Art: 11/08 - 11/12/21 Bill #89500--Middle school History: 12/06 - 12/10/21 Bill #89409--Middle school Science & Middle school PE: 11/29 - 12/03/21 Bill #89302--Middle school Technology: 11/15 - 11/19/21		\$ 1,752.44
Check	12756	The Education Team	1/26/22	Bill #497693--BA Only: 12/15/21 Bill #496107--BA CBEST & BA Only: 12/06 - 12/10/21 Bill #494683--BA CBEST & BA Only: 11/29 - 12/03/21		\$ 3,279.22

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12757	The Stepping Stones Group, LLC	1/26/22	Bill #M0095432--Special Education Teacher - WST: 11/14 - 11/27/21 Bill #M0097866--Special Education Teacher - WST: 11/28 - 12/11/21 Bill #M0093885--Special Education Teacher - WST: 10/31 - 11/13/21 Bill #M0098660--Special Education Teacher - WST: 12/12 - 12/25/21		\$ 12,458.10
Check	12758	Xerox Financial Services	1/26/22	Bill #2998681--Lease Payment due 01/30/22		\$ 275.93
Check	12759	Xerox Financial Services	1/26/22	Bill #2992492--Lease Payment due 01/15/22		\$ 215.37
Check	12760	Young, Minney & Corr, LLP	1/26/22	Bill #74429--Legal Svcs' thru 12/31/21		\$ 527.25
Check	12761	Bent Lens Productions	1/28/22	Bill #AOA121321--MS/ES Promotional video		\$ 3,800.00
Check	12762	Kim Castaldo	1/28/22	Bill #080521--Reimb: Coffee & Bagels - Staff PD Day		\$ 108.65
Check	12763	California Charter Schools Association	1/31/22	Bill #011122--Membership dues		\$ 7,130.00
Check	12764	Measure Education Inc.	1/31/22	Bill #201807011252--Data Management Svcs		\$ 2,388.88
Check	12765	Art of Problem Solving	1/31/22	Bill #223620--Sales of BAO subscriptions to schools		\$ 2,400.00
Check	12766	Phoenix Reseller Group	1/31/22	Bill #010322--Samsung Chromebooks Google Chrome & Luxor Cart		\$ 7,336.86
Check	12767	Best Instrument Repair Co.	1/31/22	Bill #B18156--Art & Music Supplies		\$ 149.00
Check	12768	MRC Smart Technology Solutions	1/31/22	Bill #IN2381340--Contract overage charge: 12/15/21 - 01/14/22 Bill #IN2380010--Contract overage charge: 12/07/21 - 01/06/22		\$ 1,923.86

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12769	New Pedagogies for Deep Learning	1/31/22	Journal #AOF2179-- Bill #NPD1122--NPD Annual Membership Fee for January 2022-January 2023	Voided	\$ -
Check	12770	Young, Minney & Corr, LLP	1/31/22	Bill #74430--Legal Svcs' thru 12/31/21		\$ 117.50
Check	12771	Amazon Capital Services	1/31/22	Bill #19XX-6176-34WF--Supplies Bill #1C77-6XF7-GQ3Q--Supplies Bill #1V4R-M6KD-KPG6--Supplies Bill #1NM6-4YGW-H6XJ--Supplies Bill #1YKW-D4GY-3V3R--Supplies Bill #117F-YCNM-J339--Supplies Bill #1HCQ-VGCN-CL6W--Supplies Bill #17C6-6JNM-Q9MR--Supplies Bill #1K6H-Y41D-LVDY--Supplies Bill #1CNR-HQ1L-1VHY--Supplies Bill #1CVM-JJ4W-P3MH--Supplies Bill #1TH7-G16H-7T6H--Supplies Bill #1XQ3-X9CC-3LDL--Supplies Bill #1THN-P1RH-3YKF--Supplies Bill #16V4-WKCN-3RDC--Supplies Bill #11YX-4MDD-RXY4--Supplies		\$ 5,022.82
Check	12771	Amazon Capital Services	1/31/22	Bill #1D6L-Y7TM-FGXP--Supplies Bill #19CX-TWRR-P79N--Supplies Bill #1WTF-FQRN-1RLR--Supplies Bill #11VX-1R9W-P4TC--Supplies Bill #1HMM-F1DM-DG4V--Supplies Bill #1X44-GDRM-7KXY--Supplies Bill #1DDY-M99N-F77L--Supplies Bill #11FG-FHWL-F4G3--Supplies Bill #1X9C-VMVM-VY41--Supplies Bill #1KK1-DGPN-FDVV--Supplies Bill #1L9F-QNDY-PW7K--Supplies Bill #1MDP-R4W4-V3RG--Supplies		Cont'd

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12772	Amazon Capital Services	1/31/22	Bill #19LN-WTT4-F3WC--Supplies Bill #1W77-MFFV-4WC3--Supplies Bill #1TXQ-KQCV-3YGR--Supplies Bill #1GNT-R1KG-QHD6--Supplies Bill #1XCQ-QDK6-NWRC--Supplies Bill #1TMN-77RV-71MY--Supplies Bill #1711-WJWR-634M--Supplies Bill #13N1-1DRN-K4TJ--Supplies Bill #1Q1Y-TLDX-D43X--Supplies Bill #1GNT-R1KG-V7GY--Supplies Bill #1K4Q-R3YL-F6YT--Supplies Bill #1RXJ-11WM-91GG--Supplies Bill #139L-CTJG-4PFX--Supplies Bill #1CFK-4H6T-9MH6--Supplies Bill #139L-CTJG-J939--Supplies		\$ 4,433.35
Check	12772	Amazon Capital Services	1/31/22	Bill #1KPG-TPH1-36N6--Supplies Bill #1773-FHX9-CH66--Supplies Bill #1K6G-QD46-H16R--Supplies Bill #1C77-6XF7-4LWR--Supplies Bill #1PNC-PXMY-1TKK--Supplies Bill #11WD-V9YH-4TR6--Supplies Bill #1PJN-LM1K-QH6J--Supplies Bill #1NHT-KDT1-G4CJ--Supplies Bill #1XGP-XVKH-73PR--Supplies Bill #1HMM-F1DM-6HJG--Supplies Bill #1DX1-QH7N-D7HH--Supplies Bill #1M7H-VV73-6DWH--Supplies		Cont'd
Credit Card	9515-5830	Google *SVCS AOA Schools	1/3/22	01/03 - Google *SVCS AOA Schools		\$ 21.08
Credit Card	9515-5830	IHIRE LLC	1/3/22	12/27 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	PODS Enterprises, LLC	1/3/22	12/23 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	sQ* Wescafe	1/3/22	12/16 - sQ* Wescafe		\$ 1,700.00
Credit Card	9515-5830	Zoom	1/3/22	12/15 - Zoom		\$ 258.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Prevent Blindness	1/3/22	12/13 - Prevent Blindness		\$ 125.00
Credit Card	9515-5830	H2O Water Company	1/3/22	12/08 - H2O Water Company		\$ 3.99
Credit Card	9515-5830	Adobe Systems Inc.	1/3/22	12/07 - Adobe Systems Inc.		\$ 359.88
Credit Card	9515-5830	Facebook	1/3/22	12/06 - Facebook		\$ 340.00
Credit Card	9515-5830	Edpuzzle	1/3/22	12/06 - EdPuzzle		\$ 12.50
Credit Card	9515-5830	Adobe Acropro Subs	1/3/22	12/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	Target	1/3/22	12/15 - Target		\$ 95.44
Credit Card	9515-5830	Curacubby, Inc	1/3/22	12/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Sq* Levys Bagels	1/3/22	12/20 - Sq* Levys Bagels		\$ 486.40
Credit Card	9515-5830	Domino's Pizza	1/3/22	12/20 - Domino's Pizza		\$ 120.06
Credit Card	9515-5830	CDW Government	1/3/22	12/15 - CDW Government		\$ 518.80
Credit Card	9515-5830	Adobe Acropro Subs	1/3/22	12/14 - Adobe Acropro Subs		\$ 14.99
Credit Card	9515-5830	BulkBookStore	1/3/22	12/08 - BulkBookStore		\$ 1,824.94
Credit Card	9515-5830	Office Max	1/3/22	12/06 - Office Max		\$ 28.80
Credit Card	9515-5830	Adobe Acropro Subs	1/3/22	01/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	BambooHR	1/3/22	12/30 - BambooHR		\$ 99.00