

**Combined Board Check Register**



**School:** AoA

**Month:** August 2023

					<b>Total Paid By Check:</b>	\$ 450,173.73
					<b>Total Paid By Credit Card:</b>	\$ 44,072.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13666	ACI - Alameda	8/8/2023	Bill #0001627808--Garbage Svcs - July 2023		\$ 4,107.91
Check	13667	Alameda Unified School District	8/8/2023	Bill #INV24-00038--AOA Fence Repair/Improvement 23-24 Bill #INV23-00203--Facilities Use Charge Qtr 04 & Utilities cost - April to June 2023		\$ 69,458.91
Check	13668	Blaisdell's Business Products	8/8/2023	Bill #1819272-0--Office Supplies		\$ 398.61
Check	13669	Brady Industries	8/8/2023	Bill #8182887--Janitorial Supplies Bill #8193107--Janitorial Supplies Bill #8189013--Janitorial Supplies		\$ 557.49
Check	13670	CT3	8/8/2023	Bill #4565--No-Nonsense Nurturer online Learning Course License through 06/30/24		\$ 7,310.00
Check	13671	Department of Justice	8/8/2023	Bill #668390--Finger Print Apps & FBI: June ' 23		\$ 96.00
Check	13672	Diablo Paper Shredding, LLC.	8/8/2023	Bill #18848--Shredding Service due by 08/03/23		\$ 109.00
Check	13673	EdTec Inc.	8/8/2023	Bill #29199--UPS Postage Charge Bill #27696--Monthly Payroll add-on		\$ 16,777.62
Check	13674	Gachina Landscape Management	8/8/2023	Bill #210822--Maintenance Contract: August 2023		\$ 858.00
Check	13675	Great Minds PBC	8/8/2023	Bill #INV139086--Materials & Supplies		\$ 26,207.22
Check	13676	Larson Communications	8/8/2023	Bill #2993--Public Relations Retainer : August 2023		\$ 6,500.00
Check	13677	MRC Smart Technology Solutions	8/8/2023	Bill #IN3559323 (2of2)--Contract overage charge: 07/01 - 07/14/23 Bill #IN3559323 (1of2)--Contract Overage Charge: 04/15 - 06/30/23 & Freight Charge 360 App Fee		\$ 279.62

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13678	MRC Smart Technology Solutions	8/8/2023	Bill #IN3570702 (1of2)--Contract overage charge: 06/15 - 06/30/23 Bill #IN3570702 (2of2)--Contract overage charge: 07/01 - 07/14/23		\$ 5.52
Check	13679	OnScene Technologies, Inc.	8/8/2023	Bill #2594--Books & Supplies		\$ 2,250.00
Check	13680	RCM Technologies	8/8/2023	Bill #71136422--Standard Rate: 07/02 - 07/08/23 Bill #71137630--Standard Rate: 07/23 - 07/29/23 Bill #71136475--Standard Rate: 07/09 - 07/15/23 Bill #71137007--Standard Rate: 07/16 - 07/22/23		\$ 5,910.00
Check	13681	Jennifer Dela Rosa	8/8/2023	Bill #063023--Reimb: 6th Grade Picnic Last Day of School		\$ 160.08
Check	13682	Jim Scheible	8/8/2023	Bill #072023--Service: Data Analysis Provided: 07/10/23		\$ 1,250.00
Check	13683	Therapy Works	8/8/2023	Bill #061323A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/06 - 06/13/23 Bill #042523A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/04 - 04/25/23 Bill #053023A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/02 - 05/30/23 Bill #032823A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/07 - 03/28/23 Bill #022823A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 02/07 - 02/28/23		\$ 10,306.25
Check	13684	Young, Minney & Corr, LLP	8/8/2023	Bill #5865--Legal Svcs' thru : 07/05 - 07/31/23		\$ 2,334.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13685	Amazon Capital Services	8/8/2023	Bill #1LKY-1NLV-FVLC--Supplies Bill #1WDY-C1Y7-6VQH--Supplies Bill #1HGC-MCWX-3F11--Supplies Bill #113Y-XK31-NMLK--Supplies Bill #139T-HTKX-T1MF--Supplies Bill #1FWH-M7W1-N1J4--Supplies Bill #1D6P-41LT-HFDY--Supplies Bill #1P7N-T4R1-JWM6--Supplies Bill #13WT-P4WL-TCPF--Supplies Bill #1VGH-MJWM-VJV4--Supplies Bill #1933-WPJX-R9Q7--Supplies Bill #1MV4-4W7X-NT37--Supplies		\$ 3,753.06
Check	13685	Amazon Capital Services	8/8/2023	Bill #1JN9-LQLN-NJHW--Supplies Bill #113Y-XK31-DM64--Supplies Bill #1RK1-FFMG-N11F--Supplies Bill #111C-RVXV-1J9T--Supplies Bill #1YQ6-LNL7-F37G--Supplies Bill #1FPL-CJ43-FH94--Supplies Bill #1GFL-TCWC-TV3Y--Supplies Bill #13TV-KPKL-T1WT--Supplies Bill #1977-JWRH-1J7R--Supplies Bill #1L17-F1LK-FJ7L--Supplies Bill #1MTK-K94Y-NGVL--Supplies Bill #139T-HTKX-YCRH--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13686	Amazon Capital Services	8/8/2023	Bill #1J1L-34M7-TGKH--Supplies Bill #1R4G-XFQ3-4VVD--Supplies Bill #1MDH-QTDF-4TM4--Supplies Bill #1WJX-1XFT-7KFH--Supplies Bill #1QFD-4LHT-RL6P--Supplies Bill #1QXV-7YD7-VP6X--Supplies Bill #1PXR-KLMN-4RDT--Supplies Bill #1KMM-C3H7-3CDC--Supplies Bill #1HC6-FDK1-933H--Supplies Bill #14M1-RWHW-FWY4--Supplies Bill #14NY-6WN1-FLQM--Supplies Bill #17XK-HK6G-3TFY--Supplies Bill #1FXH-6C64-L9JD--Supplies Bill #1YD7-7JDD-FH96--Supplies		\$ 3,514.32
Check	13686	Amazon Capital Services	8/8/2023	Bill #17CC-YH6V-371G--Supplies Bill #199J-FVJK-Y4TF--Supplies Bill #1NL1-VYGF-3GX7--Supplies Bill #1L17-F1LK-W3JC--Supplies Bill #1X1G-CX7P-DJL6--Supplies Bill #11PD-GTCH-DWM9--Supplies Bill #1XTK-JM3P-31GW--Supplies Bill #1LCL-HVL3-1QW4--Supplies Bill #1MGX-LPVP-WD3H--Supplies Bill #1P9V-CPRQ-1DQX--Supplies Bill #1DGX-CHP9-GVX4--Supplies Bill #1HF6-93HM-KJ4C--Supplies Bill #13RY-M43J-FHGT--Supplies Bill #1W1V-XDP1-HQ19--Supplies Bill #1JRV-RVGX-VCL3--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13687	Amazon Capital Services	8/21/2023	Bill #1JT9-TN3C-K9LR--Supplies Bill #1RX1-7FCW-M17T--Supplies Bill #1DX3-TPJK-VK9J--Supplies Bill #1G1T-1R7G-C3T9--Supplies Bill #14JH-GJK3-G99X--Supplies Bill #167G-GPWT-L4LV--Supplies Bill #1XTK-JM3P-GDT3--Supplies Bill #1RX7-XJ77-MJWX--Supplies Bill #11L1-LHR9-44XJ--Supplies Bill #1L3N-7MVD-FH4M--Supplies Bill #1X7K-FL3K-3WJM--Supplies Bill #1DYW-HM9C-CHNM--Supplies Bill #1DYW-HM9C-L63J--Supplies Bill #1MPJ-X34Y-LYGQ--Supplies Bill #1G1T-1R7G-JRT4--Supplies Bill #11L1-LHR9-7TDW--Supplies		\$ 5,121.05
Check	13687	Amazon Capital Services	8/21/2023	Bill #13L3-94PW-MGWP--Supplies Bill #1HJH-DHND-L4YK--Supplies Bill #19TK-4QMD-4P76--Supplies Bill #1LWG-T4RL-KQCC--Supplies Bill #1JXM-TQD9-LNTM--Supplies Bill #1PXR-KLMN-N4TD--Supplies Bill #1FWF-W16Y-3DXD--Supplies Bill #1YFP-49QN-F6TV--Supplies Bill #1PDR-NXM3-KV4K--Supplies Bill #1763-VTP4-HXLQ--Supplies Bill #16RP-N7XH-3FN9--Supplies Bill #1DKQ-6LLQ-LWDR--Supplies Bill #1VKV-PK17-JLNK--Supplies Bill #1M9G-Q31G-G9MM--Supplies Bill #1LVV-RHFP-6PT4--Supplies Bill #17NN-GGPC-CWG3--Supplies Bill #1XTK-JM3P-7FCL--Supplies		Cont'd
Check	13688	Edficiency LLC	8/21/2023	Bill #23048--Service Fee License Hosting and support		\$ 2,200.00
Check	13689	EdTec Inc.	8/21/2023	Bill #27842--Monthly Payroll add-on		\$ 16,687.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13690	JW Pepper & Son, Inc.	8/21/2023	Bill #365478713--Music Supplies		\$ 73.08
Check	13691	Open Up Resources	8/21/2023	Bill #INV-30601--Materials & Supplies		\$ 5,050.26
Check	13692	PlanbookEdu LLC	8/21/2023	Bill #2023-14913--Premium Subscription		\$ 154.00
Check	13693	RCM Technologies	8/21/2023	Bill #71138647--Standard Rate: 07/30 - 08/05/23		\$ 1,687.50
Check	13694	SchoolMint	8/21/2023	Bill #INV-11322--Interest Tracker Languages - Platform SM Charter - Application & Enrollment: 09/28/23 - 09/27/24		\$ 8,646.95
Check	13695	WEX Health, Inc.	8/21/2023	Bill #0001782669-IN--Commuter & FSA - July 2023		\$ 101.50
Check	13696	WEX Health, Inc.	8/23/2023	Bill #September 2023--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	13697	Amazon Capital Services	8/29/2023	Bill #1YNR-WMK6-9RJG--Supplies Bill #1PGP-VXC1-G9T9--Supplies Bill #114D-391P-NVXM--Supplies Bill #19YN-HW76-MPMY--Supplies Bill #1LFR-9G1K-VRKC--Supplies Bill #1HLJ-4XVQ-QQXJ--Supplies Bill #1KLK-VYQV-TYKD--Supplies Bill #1XTQ-CDHD-MLJ7--Supplies Bill #1JFM-D1TT-DWV6--Supplies Bill #1PGR-4V7V-PQ3K--Supplies Bill #1QPV-VLNN-17KQ--Supplies Bill #1XQP-RCWH-7JXD--Supplies		\$ 3,914.70
Check	13697	Amazon Capital Services	8/29/2023	Bill #17T1-4H43-NHMK--Supplies Bill #1FJT-7RVN-CCXX--Supplies Bill #1R7F-6JHJ-GXV9--Supplies Bill #1KPT-TTD3-HDQQ--Supplies Bill #1LFR-9G1K-H94L--Supplies Bill #1NXQ-7JW6-NWDF--Supplies Bill #1X9W-6GGV-G6V1--Supplies Bill #149P-WY6L-Y7NW--Supplies Bill #1XP7-CFJQ-VKMP--Supplies Bill #17P7-FKJM-KVR9--Supplies Bill #114W-QKVP-MQMK--Supplies Bill #1PXT-44KG-1GC6--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13698	Renaissance	8/29/2023	Bill #INV5302067--Annual All Product Renaissance Platform Star 360 Subscription & Custom Data Integration		\$ 16,790.50
Check	13699	Alameda Unified School District	8/29/2023	Bill #INV24-00042--Technology Charges to AOA: 2022-2023		\$ 59,717.76
Check	13700	MRC Smart Technology Solutions	8/29/2023	Bill #IN3633034--Contract overage charge: 07/15 - 08/14/23		\$ 5.34
Check	13701	Brady Industries	8/29/2023	Bill #8238363--Janitorial Supplies Bill #8235712--Janitorial Supplies Bill #8244329--Janitorial Supplies Bill #8250258--Janitorial Supplies Bill #8247776--Janitorial Supplies		\$ 3,700.07
Check	13702	Department of Justice	8/29/2023	Bill #674649--Finger Print Apps & FBI: July ' 23		\$ 145.00
Check	13703	JW Pepper & Son, Inc.	8/29/2023	Bill #365485206--Music Supplies		\$ 71.99
Check	13704	Techabee	8/29/2023	Bill #2023-172--Techabee Foundational IT Svcs & Support: October - December 2023		\$ 11,742.00
Check	13705	Blaisdell's Business Products	8/29/2023	Bill #1824912-0--Office Supplies		\$ 398.61
Check	13706	Elizabeth Ramirez	8/29/2023	Bill #082523--Reimb: Traditional Clothes & Supplies Accessories		\$ 166.54
Check	13707	Purchase Power	8/29/2023	Bill #081423--Finance Charges		\$ 171.99
Check	13708	Great Minds PBC	8/29/2023	Bill #00315218--Materials & Supplies		\$ 203.58

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13709	Amazon Capital Services	8/29/2023	Bill #1XQP-RCWH-V9DJ--Supplies Bill #179F-XF96-TQ9M--Supplies Bill #134Q-CYMT-MRNG--Supplies Bill #1K3M-7P1J-3Y71--Supplies Bill #1J94-YT4R-376W--Supplies Bill #1ML3-KPCL-7N79--Supplies Bill #1WCV-H6R1-47VC--Supplies Bill #149P-WY6L-MK3K--Supplies Bill #149P-WY6L-4FCD--Supplies Bill #1LVV-RHFP-V47K--Supplies Bill #1YFP-49QN-WD9R--Supplies Bill #19TK-4QMD-W369--Supplies Bill #1K3M-7P1J-H1C3--Supplies Bill #193D-FRFF-PV7J--Supplies Bill #1PGR-4V7V-V4F9--Supplies Bill #149P-WY6L-N7F7--Supplies		\$ 4,813.38
Check	13709	Amazon Capital Services	8/29/2023	Bill #134Q-CYMT-KXGX--Supplies Bill #14HR-LXP9-D3FH--Supplies Bill #16D3-9KVL-KVTM--Supplies Bill #1NVH-YGD3-KR77--Supplies Bill #1KPN-JKCJ-VVLJ--Supplies Bill #1VDD-7GXX-QJLR--Supplies Bill #1FMW-666L-TLWJ--Supplies Bill #1R3D-KLXR-QDV9--Supplies Bill #1FR9-14WX-GQR6--Supplies Bill #1VFY-KVPX-LRLG--Supplies		Cont'd



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13709	Amazon Capital Services	8/29/2023	Bill #1HLJ-4XVQ-6QH--Supplies Bill #1HLJ-4XVQ-M641--Supplies Bill #134W-XFXC-D1Y3--Supplies Bill #1PGR-4V7V-VCKP--Supplies Bill #141H-QXCM-M91N--Supplies Bill #1DDY-M3V3-JHXY--Supplies Bill #1NXQ-7JW6-3L1J--Supplies Bill #11L1-LHR9-P9LW--Supplies Bill #1J3C-R96J-X7NH--Supplies		Cont'd
Check	13710	Amazon Capital Services	8/29/2023	Bill #1NVH-YGD3-VC71--Supplies Bill #1NXQ-7JW6-FJ7N--Supplies Bill #1DCN-RYKP-PN49--Supplies Bill #1LG3-TTDW-6L7P--Supplies Bill #1C96-3XVG-CWXW--Supplies Bill #1Q4H-7LCM-H3W4--Supplies Bill #1T1D-RL76-N9F9--Supplies Bill #176G-6WWF-3MVM--Supplies Bill #1LG3-TTDW-9R3L--Supplies Bill #1ML1-KT7W-XC7T--Supplies Bill #1NVT-K1V4-Q1D1--Supplies Bill #16VY-PKMP-RXQL--Supplies Bill #1Y9J-FP9V-PWJH--Supplies Bill #1ML1-KT7W-WYWQ--Supplies		\$ 5,451.68

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13710	Amazon Capital Services	8/29/2023	Bill #16FY-T1RN-QK4F--Supplies Bill #1GT7-K71L-P7P7--Supplies Bill #1737-1LQ9-1TYN--Supplies Bill #1WTY-GGRF-1JWD--Supplies Bill #14KT-JDPK-WQHP--Supplies Bill #14KT-JDPK-DM7K--Supplies Bill #1PGR-4V7V-YXNK--Supplies Bill #1WFW-9F1N-NHP6--Supplies Bill #1XCR-KRW6-J76T--Supplies Bill #1PGP-VXC1-74VP--Supplies Bill #1FDQ-R9XM-WF3Y--Supplies Bill #149P-WY6L-D6KL--Supplies Bill #17DW-WMJC-YL9X--Supplies		Cont'd
Check	13710	Amazon Capital Services	8/29/2023	Bill #1FWF-W16Y-X7RY--Supplies Bill #17DW-WMJC-PPV4--Supplies Bill #1C96-3XVG-3YLY--Supplies Bill #19G7-9X97-WP4F--Supplies Bill #16KX-DJYW-N11R--Supplies Bill #1RKG-WM7P-1TXT--Supplies Bill #1DLP-JRQQ-6HXL--Supplies Bill #1FR9-14WX-64CD--Supplies Bill #149P-WY6L-GTG1--Supplies Bill #1RKN-QVNK-14HM--Supplies Bill #1THY-YQC9-77JN--Supplies Bill #1L1V-47YT-XCVQ--Supplies Bill #1VVX-Q3QC-1TJN--Supplies		Cont'd
Check	DB080223	Equitable Financial Life Insurance Company of America	8/2/2023	DB080223 - Equitable Financial Life Insurance Company of America		\$ 5,577.86
Check	DB080223-1	Square, Inc.	8/2/2023	DB080223-1 - Square, Inc.		\$ 35.00
Check	DB080223-2	EME Enterprise Inc.	8/2/2023	DB080223-2 - EME Enterprise Inc.		\$ 34.99
Check	DB080723	Brand Marinade	8/7/2023	DB080723 - Brand Marinade		\$ 4,454.09
Check	DB081023-1	Brady Industries	8/10/2023	DB081023-1 - Brady Industries (Central Sanitary Supply, LLC)		\$ 32.17
Check	DB081123	Bank of Marin Visa Card	8/11/2023	DB081123 - Bank of Marin Visa Card 5830		\$ 42,080.14

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB081123-1	Reputation Simple	8/11/2023	DB081123-1 - Reputation Simple		\$ 1,663.20
Check	DB081823	CHARTER SAFE	8/18/2023	DB081823 - CHARTER SAFE		\$ 12,441.00
Check	DB081823-1	EventBrite	8/18/2023	DB081823-1 - EventBrite		\$ 447.70
Check	DB082223	California Choice	8/22/2023	DB082223 - California Choice		\$ 46,540.29
Check	DB082223-1	Xerox Financial Services	8/22/2023	DB082223-1 - Xerox Financial Services (Contract #010-0082705-003)		\$ 708.34
Check	DB082223-2	Pitney Bowes, Inc.	8/22/2023	DB082223-2 - Pitney Bowes, Inc.		\$ 471.44
Check	DB082223-3	U.S. Bank Equipment Finance	8/22/2023	DB082223-3 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 365.35
Check	DB082223-4	Purchase Power	8/22/2023	DB082223-4 - Pitney Bowes Purchase Power (Acct#0849-8326)		\$ 118.83
Check	DB082223-5	Brady Industries	8/22/2023	DB082223-5 - Brady Industries (Central Sanitary Supply, LLC)		\$ 43.97
Check	DB082223-6	Pitney Bowes, Inc.	8/22/2023	DB082223-6 - Pitney Bowes, Inc.		\$ 35.00
Check	M3996	Gachina Landscape Management	8/7/2023	M3996 - Invoice E210574 & E210573		\$ 1,567.77
Check	M3997	CalWest Educators Placement	8/8/2023	M3997 - Invoice # 3827		\$ 12,911.00
Check	M3998	California Department of Education	8/8/2023	M3998 - Recovery of FY 20-21 funds		\$ 185.00
Check	M3999	ExploreLearning	8/17/2023	M3999 - EL Order # 00151645		\$ 5,589.00
Check	M4000	J.R. Transport	8/29/2023	M4000 - 4th of July Drop Parape Trailer Band		\$ 700.00
Check	M4001	Anna Nguyen	8/23/2023	M4001 - Summer Work		\$ 3,262.50
Credit Card	9515-5830	Google Ads	8/2/2023	07/12 - Google Ads		\$ 500.00
Credit Card	9515-5830	VH STORESMART	8/2/2023	07/05 - VH STORESMART		\$ 720.64
Credit Card	9515-5830	Curacubby, Inc	8/2/2023	07/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Mountain Mike's Pizza	8/2/2023	07/10 - Mountain Mike's Pizza		\$ 207.89
Credit Card	9515-5830	Pearson Education	8/2/2023	07/10 - Pearson Education		\$ 619.81
Credit Card	9515-5830	La Farine Bakery	8/2/2023	07/25 - La Farine Bakery		\$ 40.35
Credit Card	9515-5830	Apple.Com	8/2/2023	07/27 - Apple.Com		\$ 150.00
Credit Card	9515-5830	Apple.Com	8/2/2023	07/28 - Apple.Com		\$ 1,346.84
Credit Card	9515-5830	K Log Co Inc DBA Vast	8/2/2023	08/01 - K Log Co Inc DBA Vast		\$ 65.79
Credit Card	9515-5830	K Log Co Inc DBA Vast	8/2/2023	08/01 - K Log Co Inc DBA Vast		\$ 1,077.46
Credit Card	9515-5830	B2B Prime	8/2/2023	07/06 - B2B Prime		\$ 862.74
Credit Card	9515-5830	DMI* Dell Bus Online	8/2/2023	07/07 - DMI* Dell Bus Online		\$ 110.21
Credit Card	9515-5830	Facebook	8/2/2023	07/11 - Facebook		\$ 400.00
Credit Card	9515-5830	CA Secretary of State	8/2/2023	07/12 - CA Secretary of State		\$ 20.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	CO Alameda Env Health	8/2/2023	07/12 - CO Alameda Env Health		\$ 119.50
Credit Card	9515-5830	AquaTech Swim School	8/2/2023	07/12 - AquaTech Swim School		\$ 480.00
Credit Card	9515-5830	eBay	8/2/2023	07/12 - eBay		\$ 62.21
Credit Card	9515-5830	CDW Government	8/2/2023	07/12 - CDW Government		\$ 23,612.78
Credit Card	9515-5830	AquaTech Swim School	8/2/2023	07/13 - AquaTech Swim School		\$ 40.00
Credit Card	9515-5830	Zearn, Inc.	8/2/2023	07/13 - Zearn		\$ 2,500.00
Credit Card	9515-5830	Mountain Mike's Pizza	8/2/2023	07/17 - Mountain Mike's Pizza		\$ 197.33
Credit Card	9515-5830	Lucky	8/2/2023	07/17 - Lucky		\$ 141.65
Credit Card	9515-5830	Zoom.us	8/2/2023	07/17 - Zoom.us		\$ 258.00
Credit Card	9515-5830	CDW Government	8/2/2023	07/18 - CDW Government		\$ 5,587.48
Credit Card	9515-5830	Facebook	8/2/2023	07/18 - Facebook		\$ 224.96
Credit Card	9515-5830	Facebook	8/2/2023	07/18 - Facebook		\$ 42.12
Credit Card	9515-5830	DocuSign Inc. Lockbox	8/2/2023	07/20 - DocuSign Inc.		\$ 1,329.04
Credit Card	9515-5830	Google Ads	8/2/2023	07/21 - Google Ads		\$ 500.00
Credit Card	9515-5830	Mountain Mike's Pizza	8/2/2023	07/24 - Mountain Mike's Pizza		\$ 191.00
Credit Card	9515-5830	Safeway	8/2/2023	07/24 - Safeway		\$ 73.23
Credit Card	9515-5830	Office Max	8/2/2023	07/24 - Office Max		\$ 71.71
Credit Card	9515-5830	BambooHR	8/2/2023	07/31 - BambooHR		\$ 238.00
Credit Card	9515-5830	Facebook	8/2/2023	07/31 - Facebook		\$ 500.00
Credit Card	9515-5830	Mountain Mike's Pizza	8/2/2023	07/31 - Mountain Mike's Pizza		\$ 218.15
Credit Card	9515-5830	Google SVCS AOA Schools	8/2/2023	08/02 - Google *SVCS AOA Schools		\$ 43.83
Credit Card	9515-5830	Google Ads	8/2/2023	08/02 - Google Ads		\$ 518.24
Credit Card	9515-5830	IHIRE LLC	8/2/2023	08/02 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	Edweek Premium Digital	8/2/2023	07/11 - Edweek Premium Digital		\$ 35.00

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount



<b>Payment Type</b>	<b>Check #/CC Account</b>	<b>Vendor</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Void</b>	<b>Amount</b>

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

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

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.

<b>Payment Type</b>	<b>Check #/CC Account</b>	<b>Vendor</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Void</b>	<b>Amount</b>

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. Page 19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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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

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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.