

**Combined Board Check Register**



**School:** AoA  
**Month:** October 2023

					<b>Total Paid By Check:</b>	\$ 302,413.06
					<b>Total Paid By Credit Card:</b>	\$ 24,318.83

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13746	Amazon Capital Services	10/9/2023	Bill #1NJL-FTNM-3XND--Supplies Bill #1CNW-YX3R-GFW1--Supplies Bill #1HLH-GR1T-K17G--Supplies Bill #1FCF-9KFP-Y974--Supplies Bill #1CX1-1N4M-6MD4--Supplies Bill #1MC9-NFVY-6TXK--Supplies Bill #16TR-CP6F-YQWD--Supplies Bill #1KW4-Q1C9-9P66--Supplies Bill #1DPN-C134-PWQF--Supplies Bill #1MWM-JJT9-RW4C--Supplies Bill #1CPC-VJ4K-RV7M--Supplies Bill #193D-KFNT-LV6R--Supplies		\$ 3,000.61
Check	13746	Amazon Capital Services	10/9/2023	Bill #1H3P-MK6M-3HXX--Supplies Bill #1134-YRYK-C3XC--Supplies Bill #13RD-WLR4-3LNC--Supplies Bill #1LC9-WCLW-YPMW--Supplies Bill #194W-FWRC-71FH--Supplies Bill #1C1L-9HDY-6CJH--Supplies Bill #13J4-HJQX-HP7J--Supplies Bill #1Y1W-TCY7-MQDP--Supplies Bill #1D11-H3V1-LJC3--Supplies Bill #1LR3-W74J-KHT9--Supplies Bill #1RR6-LV7W-VKVK--Supplies		Cont'd
Check	13747	CalWest Educators Placement	10/9/2023	Bill #3896--2023-2024 CalWest Association Membership Fee		\$ 1,000.00
Check	13748	Emily Marsh	10/9/2023	Bill #001BAL--Contracted Services: 08/07 - 08/28/23 Bill #002--Contracted Services: 09/11 - 09/25/23		\$ 380.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13749	ClassTracker LLC	10/9/2023	Bill #2023-104--202-24 Academy of Alameda Custom Planner		\$ 639.88
Check	13750	MRC Smart Technology Solutions	10/9/2023	Bill #IN3699364--Contract overage charge: 06/22 - 09/21/23		\$ 458.93
Check	13751	Teachers on Reserve	10/9/2023	Bill #95297--Elementary PE/1st Grade Paola Carrillo : 09/11 - 09/15/23 Bill #95229--Elementary PE/1st Grade Paola Carrillo		\$ 5,636.55
Check	13752	RCM Technologies	10/9/2023	Bill #71143625--Standard Rate: 09/17 - 09/23/23		\$ 3,120.00
Check	13753	The Education Team	10/9/2023	Bill #646322--BA CBEST & BA only: 09/05 - 09/08/23		\$ 1,584.07
Check	13754	Teachers on Reserve	10/9/2023	Bill #95186--Middle School Math/Algebra Kevin Kia : 09/04 - 09/08/23 Bill #95249--Middle School PE Brian Drummer : 09/11-09/15/23		\$ 1,607.42
Check	13755	EdTec Inc.	10/9/2023	Bill #28074--Monthly Payroll add-on		\$ 16,687.50
Check	13756	Amazon Capital Services	10/17/2023	Bill #19M7-7LQJ-JT4R--Supplies Bill #1KKY-773X-KQM3--Supplies Bill #1DJM-NXC4-HQJY--Supplies Bill #1YRJ-PRKH-JFJD--Supplies Bill #1JPG-RPH3-C1FL--Supplies Bill #1RHD-TC1X-3PMG--Supplies Bill #1NXG-3NYL-VT4C--Supplies Bill #1HHQ-JC1D-TYY3--Supplies Bill #1CVP-3KGG-4NCF--Supplies Bill #1NXG-3NYL-QHPP--Supplies Bill #19M7-7LQJ-JMFJ--Supplies Bill #1T7Y-JW1T-YQVY--Supplies Bill #1CR4-WYFC-3CFJ--Supplies Bill #1MWF-PLD7-7K9G--Supplies		\$ 2,729.64

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13756	Amazon Capital Services	10/17/2023	Bill #1QQN-4WDF-67DC--Supplies Bill #1N9F-WV6H-JJMR--Supplies Bill #1YC3-V467-GP9J--Supplies Bill #1J7K-VX9Q-WVWL--Supplies Bill #1NXG-3NYL-W7TF--Supplies Bill #16GT-Q4GY-RFRP--Supplies Bill #1TFC-KF4K-Q96F--Supplies Bill #1TMK-JQJQ-6X9P--Supplies Bill #1QFP-4MJQ-VYPL--Supplies Bill #1CVP-3KGGH-79DK--Supplies Bill #14HG-HCFG-9HPG--Supplies Bill #19YJ-44MN-QJQX--Supplies Bill #1L4K-LDLY-1X73--Supplies		Cont'd
Check	13757	Newsela Inc.	10/17/2023	Bill #INV35440--All Access PD Pass - School License & Newsela ELA: 10/01/23 - 09/30/24		\$ 4,180.00
Check	13758	Risas y Sonrisas Spanish for Kids	10/17/2023	Bill #4948296--Online 1 Teacher & Dashboard Annual License		\$ 2,192.00
Check	13759	The Education Team	10/17/2023	Bill #650740--BA Only: 09/18/23 Bill #650741--BA CBEST & BA only: 09/18 - 09/22/23 Bill #648627--BA CBEST & BA only: 09/11 - 09/15/23		\$ 4,727.51
Check	13760	ACI - Alameda	10/17/2023	Bill #0001640793--Garbage Svcs - September 2023		\$ 3,888.12
Check	13761	Teachers on Reserve	10/17/2023	Bill #95315--Middle School Science Shannon Donohoe: 09/18 - 09/22/23		\$ 390.30
Check	13762	RCM Technologies	10/17/2023	Bill #71145220--Standard Rate: 09/24 - 09/30/23		\$ 2,631.50
Check	13763	Larson Communications	10/17/2023	Bill #3057--Public Relations Retainer : October 2023		\$ 6,500.00
Check	13764	Gachina Landscape Management	10/17/2023	Bill #E 212626--Maintenance Contract: October 2023		\$ 858.00
Check	13765	Jennifer Watt	10/17/2023	Bill #009--DIS Services for MaEn & Compensatory Services: 08/14 - 08/31/23 Bill #010--DIS Services for MaEn & Compensatory Services: 09/06 - 09/27/23		\$ 1,575.00
Check	13766	Keith McCoy	10/17/2023	Bill #100323--Reimb: Flight for CSDC Conference		\$ 257.96
Check	13767	UC Regents	10/17/2023	Bill #BSELP-AOA4A--Individual Coaching for one executive Director		\$ 23,850.00
Check	13768	Young, Minney & Corr, LLP	10/17/2023	Bill #6701--Legal Svcs' thru : 08/04 - 09/29/23		\$ 17,472.69
Check	13769	Blaisdell's Business Products	10/17/2023	Bill #1835527-0--Office Supplies		\$ 416.33

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Check	13770	Teachers on Reserve	10/17/2023	Bill #95367--Kinder Nahjah Culberson: 09/18 - 09/22/23		\$ 320.54
Check	13771	Wescafe	10/17/2023	Bill #081123--sandwich salad drinks chips		\$ 194.92
Check	13772	Amazon Capital Services	10/23/2023	Bill #1Q79-W7X6-X4QG--Supplies Bill #16QT-YNFX-HPJ3--Supplies Bill #14JX-1C4Y-XYV7--Supplies Bill #16H4-HJGX-KFMH--Supplies Bill #11YT-6R9L-XLH3--Supplies Bill #1JL3-LRHQ-KRGH--Supplies Bill #1QVJ-H6XN-WMQV--Supplies Bill #1XNN-QMWP-JWMP--Supplies Bill #1XWP-CQ9Q-6GGX--Supplies Bill #1HG6-N19K-1946--Supplies Bill #137W-GCN9-1X3C--Supplies Bill #19LR-JNJQ-9YCW--Supplies Bill #1FHX-DQFD-3PW6--Supplies Bill #1PJP-CDM3-K17F--Supplies Bill #1TNG-WX49-KCJC--Supplies		\$ 1,573.17
Check	13773	RCM Technologies	10/23/2023	Bill #71146354--Standard Rate: 10/01 - 10/07/23		\$ 2,612.50
Check	13774	WEX Health, Inc.	10/23/2023	Bill #0001818355-IN--Commuter & FSA - September 2023		\$ 116.80
Check	13775	The Education Team	10/23/2023	Bill #652566--BA CBEST & BA only: 09/25 - 09/29/23		\$ 3,395.16
Check	13776	Summit K12	10/23/2023	Bill #00006435--CA ELD Mastery C2L LS RW Language Foundation Skills		\$ 1,495.00
Check	13777	Randy Rentschler	10/23/2023	Bill #101223--Reimb: Conference Fee		\$ 247.96
Check	13778	Brady Industries	10/23/2023	Bill #8365398--Janitorial Supplies		\$ 983.05
Check	13779	Sergio's Janitorial & Yard Services	10/23/2023	Bill #105--Daily Cleaning - September 2023		\$ 11,200.00
Check	13780	Best Instrument Repair Co.	10/23/2023	Bill #B18683--Art & Music Supplies		\$ 112.50
Check	13781	WEX Health, Inc.	10/23/2023	Bill #November 2023--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	13782	Teachers on Reserve	10/31/2023	Bill #95511--Substitute Svc: 10/02 - 10/06/23 Bill #95172--Substitute Svc: 08/28 - 09/01/23 Bill #95441--Substitute Svc: 09/25 - 09/29/23		\$ 5,309.32
Check	13783	RCM Technologies	10/31/2023	Bill #71148455--Standard Rate: 10/08 - 10/14/23 Bill #71148973--Standard Rate: 10/15 - 10/21/23		\$ 4,201.50
Check	13784	Alameda County Office of Education	10/31/2023	Bill #INV24-00153--1st Quarter STRS Processing Fee FY23-24		\$ 354.00

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Check	13785	Interpreters Unlimited	10/31/2023	Bill #361584--Arabic Interpretation - 09/21/23		\$ 190.00
Check	13786	Brady Industries	10/31/2023	Bill #8388044--Janitorial Supplies Bill #8388042--Janitorial Supplies		\$ 1,434.91
Check	13787	CTL Corporation	10/31/2023	Bill #0324513-IN--CTL Chromebook & E Waste Fee		\$ 9,420.64
Check	13788	Rebecca Simoneaux	10/31/2023	Bill #101923--Reimb: Frowny Meal Smoked trout salad sandwich & To/From Conference Training		\$ 254.16
Check	13789	Amazon Capital Services	10/31/2023	Bill #1CTL-6HKL-RP9Q--Supplies Bill #1QCL-R1KR-H9JY--Supplies Bill #14FF-9VKP-74JN--Supplies Bill #14FF-9VKP-631P--Supplies Bill #16V7-M6FN-6D3R--Supplies Bill #1RHM-YFFN-6D4L--Supplies Bill #1WLX-VDRJ-3Q7Y--Supplies Bill #1H7F-1LD4-7RWV--Supplies Bill #1KJD-1Q6M-1797--Supplies Bill #1FHR-HMLR-6NMQ--Supplies Bill #1CTL-6HKL-YJJ1--Supplies Bill #14T4-4CN1-DTRM--Supplies Bill #14N9-TVRM-33KP--Supplies Bill #19W9-F3LG-1NX4--Supplies Bill #1133-V41X-XFRH--Supplies Bill #1NWP-H7H4-4M1C--Supplies		\$ 3,412.76
Check	13789	Amazon Capital Services	10/31/2023	Bill #1HV7-YKTJ-3TVM--Supplies Bill #1V4V-NPK4-7N16--Supplies Bill #1WJ7-D13C-XXWL--Supplies Bill #1G33-YVLY-3WYQ--Supplies Bill #1JF6-4KHD-7MLX--Supplies Bill #113Q-MFGY-LWFD--Supplies Bill #1FH4-KWH9-3Q4V--Supplies Bill #1WNR-Q6QV-6PN1--Supplies Bill #1PYC-VD4N-1WHN--Supplies Bill #1V4V-NPK4-76HT--Supplies Bill #1VK4-M69C-4YW6--Supplies Bill #16KT-QTVL-1RKR--Supplies Bill #1DRY-CVPP-JMM6--Supplies		Cont'd

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Check	13789	Amazon Capital Services	10/31/2023	Bill #16V7-M6FN-3X66--Supplies Bill #1FKP-3TYJ-6CPT--Supplies Bill #1PN3-WHY9-6QKN--Supplies Bill #1FG1-TVLC-6KKD--Supplies Bill #1QHF-QK1P-3MT9--Supplies Bill #1DCW-C7HP-3WGJ--Supplies Bill #1KQ9-6NT4-34NT--Supplies Bill #1WL1-Q6G9-9CD9--Supplies Bill #19JH-N91F-13Q6--Supplies Bill #1NYH-PRPW-36TT--Supplies Bill #1J6F-76HJ-4P9Y--Supplies Bill #1G6X-3177-GG6K--Supplies		Cont'd
Check	13790	The Education Team	10/31/2023	Bill #656963--BA Only: 10/10 - 10/13/23 Bill #654911--BA CBEST & BA only: 10/02 - 10/06/23		\$ 4,270.49
Check	13791	MRC Smart Technology Solutions	10/31/2023	Bill #IN3749273--Contract overage charge: 09/15 - 10/14/23 Bill #IN3745803--Contract overage charge: 07/15 - 10/14/23		\$ 425.48
Check	13792	Department of Justice	10/31/2023	Bill #688094--Finger Print Apps & FBI: September' 23		\$ 1,788.00
Check	13793	Office Team	10/31/2023	Bill #62717746--Substitute Svc w/e 10/20/23		\$ 364.02
Check	13794	Bird and Bee Education	10/31/2023	Bill #2325--8Th Grade Sexual Health Education		\$ 5,000.00
Check	13795	Elizabeth Ramirez	10/31/2023	Bill #102623--Reimb: Dresses from Nicaragua for School Festival		\$ 207.00
Check	13796	Christine Chilcott	10/31/2023	Bill #102623--Reimb: Hotel to NY Airport To Conference Center & Dinner on 10/12/23		\$ 453.22
Check	13797	Damaris Espinosa	10/31/2023	Bill #102623--Reimb: OCT 14 Festival Supplies & Mileage		\$ 89.86
Check	DB100223	Square, Inc.	10/2/2023	DB100223 - Square, Inc.		\$ 35.00
Check	DB100323	Solution Tree	10/3/2023	DB100323 - Solution Tree Inc.		\$ 56.70
Check	DB100323	CHARTER SAFE	10/3/2023	DB100323 - CHARTER SAFE		\$ 12,441.00
Check	DB100323-1	Equitable Financial Life Insurance Company of America	10/3/2023	DB100323-1 - Equitable Financial Life Insurance Company of America		\$ 7,051.69
Check	DB100623	CE4LESS	10/6/2023	DB100623 - CE4LESS		\$ 74.99
Check	DB100623-1	Sharp Electronics Corporation DBA Sharp Business Systems	10/6/2023	DB100623-1 - Sharp Electronics Corporation DBA Sharp Business Systems (Acct# 795135)		\$ 19.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB101023	ALAMEDA COMMUNITY SALE	10/10/2023	DB101023 - ALAMEDA COMMUNITY SALE		\$ 2,985.00
Check	DB101023	Spritzers	10/10/2023	DB101023 - Spritzers		\$ 92.00
Check	DB101123	ALLIANZ TRAVEL INS	10/11/2023	DB101123 - ALLIANZ TRAVEL INS		\$ 98.06
Check	DB101223	SUPERIOR PRESS	10/12/2023	DB101223 - SUPERIOR PRESS		\$ 1,029.13
Check	DB101223-1	Delta Air	10/12/2023	DB101223-1 - Delta Air		\$ 726.40
Check	DB101223-2	Delta Air	10/12/2023	DB101223-2 - Delta Air		\$ 726.40
Check	DB101223-3	Instacart	10/12/2023	DB101223-3 - Instacart		\$ 110.21
Check	DB101323	PARCHMENT-UNIV DOC	10/13/2023	DB101323 - PARCHMENT-UNIV DOC		\$ 10.60
Check	DB101623	T-Mobile	10/16/2023	DB101623 - T-Mobile		\$ 1,135.97
Check	DB102323	Curacubby, Inc	10/23/2023	DB102323 - Curacubby, Inc		\$ 100.00
Check	DB102323-1	Bank of Marin Visa Card	10/23/2023	DB102323-1 - Bank of Marin Visa Card 5830		\$ 24,318.83
Check	DB102323-2	California Choice	10/23/2023	DB102323-2 - California Choice		\$ 59,725.48
Check	DB102423	U.S. Bank Equipment Finance	10/24/2023	DB102423 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 365.35
Check	DB102523	Lucky	10/25/2023	DB102523 - Lucky		\$ 53.84
Check	DB102523-1	Teachers Pay Teachers	10/25/2023	DB102523-1 - Teachers Pay Teachers		\$ 17.50
Check	DB102623	Pitney Bowes, Inc.	10/26/2023	DB102623 - Pitney Bowes, Inc.		\$ 471.44
Check	DB102623-1	Raley's Nob Hill	10/26/2023	DB102623-1 - Raley's Nob Hill		\$ 53.80
Check	DB102723	Xing Yuan Chinese Restaurant	10/27/2023	DB102723 - Xing Yuan Chinese Restaurant		\$ 123.50
Check	DB102723-1	Peets Coffee	10/27/2023	DB102723-1 - Peets Coffee		\$ 61.68
Check	DB103023	TCI	10/30/2023	DB103023 - TCI		\$ 3,768.00
Check	DB103023-1	Doordash	10/30/2023	DB103023-1 - Doordash		\$ 60.18
Check	M1002	Terry Tenzing	10/16/2023	M1002 - OCT 14 Printing AOA		\$ 1,500.00
Check	M1003	Rhiannon Llumini	10/12/2023	M1003 - Replacement Check		\$ 939.58
Check	M1004	Delta Charter Service	10/25/2023	M1004 - Reservation : 70760+70761		\$ 16,640.00
Check	M1005	ASTRO JUMO OF CONTRA COSTA	10/23/2023	M1005 - 10/14 Bouncier		\$ 660.00
Credit Card	9515-5830	Laprea Education	10/2/2023	09/13 - Laprea Education		\$ 167.00
Credit Card	9515-5830	Google Ads	10/2/2023	10/02 - Google Ads		\$ 233.09
Credit Card	9515-5830	Pagano's Hardware	10/2/2023	09/05 - Pagano's Hardware		\$ 49.67
Credit Card	9515-5830	Peets Coffee	10/2/2023	09/08 - Peets Coffee		\$ 21.29
Credit Card	9515-5830	Voyager Sopris Learning	10/2/2023	09/08 - Voyager Sopris Learning		\$ 828.00
Credit Card	9515-5830	Office Depot	10/2/2023	09/11 - Office Depot		\$ 86.37
Credit Card	9515-5830	Curacubby, Inc	10/2/2023	09/11 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	SF BAY FERRY	10/2/2023	09/14 - SF BAY FERRY		\$ 241.20

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Credit Card	9515-5830	Peets Coffee	10/2/2023	09/18 - Peets Coffee		\$ 30.69
Credit Card	9515-5830	Creative Rubber Stamps	10/2/2023	09/18 - Creative Rubber Stamps		\$ 22.10
Credit Card	9515-5830	Center for the Collabo	10/2/2023	09/19 - Center for the Collabo		\$ 261.25
Credit Card	9515-5830	TEACHERSPAYTEACHER S.CO	10/2/2023	09/19 - TEACHERSPAYTEACHERS.CO		\$ 4.00
Credit Card	9515-5830	SP Counselor Keri	10/2/2023	09/19 - SP Counselor Keri		\$ 15.00
Credit Card	9515-5830	Kindle Svcs	10/2/2023	09/20 - Kindle Svcs		\$ 8.99
Credit Card	9515-5830	TEACHERSPAYTEACHER S.CO	10/2/2023	09/26 - TEACHERSPAYTEACHERS.CO		\$ 4.00
Credit Card	9515-5830	Office Depot	10/2/2023	09/28 - Office Depot		\$ 86.37
Credit Card	9515-5830	Google SVCS AOA Schools	10/2/2023	09/05 - Google *SVCS AOA Schools		\$ 43.90
Credit Card	9515-5830	Southwest	10/2/2023	09/05 - Southwest		\$ 537.96
Credit Card	9515-5830	Google Ads	10/2/2023	09/05 - Google Ads		\$ 514.63
Credit Card	9515-5830	IHIRE LLC	10/2/2023	09/05 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	STAX *OH SHIRT YEAH	10/2/2023	09/07 - STAX *OH SHIRT YEAH		\$ 305.53
Credit Card	9515-5830	Google Ads	10/2/2023	09/11 - Google Ads		\$ 500.00
Credit Card	9515-5830	Zoom.us	10/2/2023	09/15 - Zoom.us		\$ 6,643.50
Credit Card	9515-5830	Pearson Education	10/2/2023	09/18 - Pearson Education		\$ 271.00
Credit Card	9515-5830	Facebook	10/2/2023	09/18 - Facebook		\$ 500.00
Credit Card	9515-5830	Facebook	10/2/2023	09/18 - Facebook		\$ 14.86
Credit Card	9515-5830	ACT*Alameda Rec&Pa	10/2/2023	09/19 - ACT*Alameda Rec&Pa		\$ 610.00
Credit Card	9515-5830	SQ *DOODLECAKES	10/2/2023	09/19 - SQ *DOODLECAKES		\$ 52.60
Credit Card	9515-5830	Box Inc.	10/2/2023	09/19 - Box, Inc.		\$ 1,890.00
Credit Card	9515-5830	Google Ads	10/2/2023	09/22 - Google Ads		\$ 500.00
Credit Card	9515-5830	Voyager Sopris Learning	10/2/2023	09/22 - Voyager Sopris Learning		\$ 483.00
Credit Card	9515-5830	Restaurant Depot.Com	10/2/2023	09/25 - Restaurant Depot.Com		\$ 626.93
Credit Card	9515-5830	Jetro Cash & Carry	10/2/2023	09/25 - Jetro Cash & Carry		\$ 89.34
Credit Card	9515-5830	Lucky	10/2/2023	09/25 - Lucky		\$ 37.46
Credit Card	9515-5830	SQ *ISLAND NOTARY & LI	10/2/2023	09/25 - SQ *ISLAND NOTARY & LI		\$ 254.00
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 416.59
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 887.96
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 1,121.14
Credit Card	9515-5830	UO CONFERENCE SVCS	10/2/2023	09/26 - UO CONFERENCE SVCS		\$ 2,895.00
Credit Card	9515-5830	Pro-Ed, Inc.	10/2/2023	09/26 - Pro-Ed, Inc.		\$ 305.50
Credit Card	9515-5830	Southwest	10/2/2023	09/27 - Southwest		\$ 777.96
Credit Card	9515-5830	BambooHR	10/2/2023	10/02 - BambooHR		\$ 253.50
Credit Card	9515-5830	DD Doordash Ikaros	10/2/2023	10/02 - DD Doordash Ikaros		\$ 351.63



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Google *SVCS AOA Schools	10/2/2023	10/02 - Google *SVCS AOA Schools		\$ 43.89
Credit Card	9515-5830	IHIRE LLC	10/2/2023	10/02 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	Family Laundry	10/2/2023	09/19 - Family Laundry		\$ 65.95

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.



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