

Monthly Check Register Report
School: Strong Start Academy ES



						Grand Total	\$192,640.08
Vendor	Check No.	Date	Invoice No.	Description	Itemized/ Invoice Amount	Check Amount	
EdTec Inc	20502	6/3/2022	24389	EdTec Monthly Pre-Launch Back Office Service - May 2022	\$2,000.00	\$2,000.00	
CliftonLarsonAllen LLP	20503	6/3/2022	3289587	Preparation of IRS Exemption application form 1023, Expedited handling request	\$3,414.00	\$3,414.00	
Graphicka	20504	6/3/2022	9787	Content Development, Digital campaign & Social media: 04/18- 05/09/22	\$21,000.00	\$21,000.00	
Distinctive Insurance	20505	6/3/2022	052622	Indian Harbor Insurance Company- premium: 05/26/22	\$3,811.06	\$3,811.06	
School Outfitters	20506	6/30/2022	QUO11352739	Structure series Mobile Wave Collaborative Whiteboard Table, Horseshoe whiteboard activity Table, Hidden two Drawer Mobile ZIP & Single-Pedestal Teacher Desk	\$32,747.66	\$145,319.54	
School Outfitters	20506	6/30/2022	QUO11352736	Structure series bow Tie Mobile Collaborative Whiteboard Table	\$53,810.54	\$145,319.54	
School Outfitters	20506	6/30/2022	QUO11352530	Super Tote storage Tub, Lots of Dots Rug, Heavy-duty Double-Door Mobile Storage etc	\$58,761.34	\$145,319.54	
310 9TH STREET, LLC (NEED W9)	M1002	6/15/2022		M1002 - LEASE AGREEMENT FOR 9TH BRIDGE SCHOOL	\$16,000.00	\$16,000.00	
WM SUPERCENTER	DB061322	6/13/2022		DB061322 - FOOD SERVICES	\$48.94	\$48.94	
WM SUPERCENTER	DB061322B	6/13/2022		DB061322B - FOOD SERVICES	\$22.61	\$22.61	
OLOCUILTA	DB061322A	6/13/2022		DB061322A	\$44.35	\$44.35	
EINSTEIN BROS BAGEL	DB061422A	6/14/2022		DB061422A	\$12.46	\$12.46	
STARBUCKS	DB061422	6/14/2022		DB061422	\$21.68	\$21.68	
YUM YUM DONUTS	DB061622	6/16/2022		DB061622	\$16.25	\$16.25	
EINSTEIN BROS BAGEL	DB061722	6/17/2022		DB061722	\$18.41	\$18.41	
DOMINO'S	DB062122C	6/21/2022		DB062122C	\$8.97	\$8.97	
REAL DONUTS	DB062122B	6/21/2022		DB062122B	\$14.93	\$14.93	
DOMINO'S	DB062122	6/21/2022		DB062122	\$82.31	\$82.31	
PORT OF SUBS	DB062122A	6/21/2022		DB062122A	\$54.19	\$54.19	
DOLLAR PLUS	DB062422	6/24/2022		DB062422	\$5.30	\$5.30	
EL TINAJON	DB062722	6/27/2022		DB062722	\$48.00	\$48.00	
GO FORMZ	DB062822A	6/28/2022		DB062822A	\$24.00	\$24.00	
MARZANO RESEARCH LAB	DB062822	6/28/2022		DB062822	\$29.56	\$29.56	
SQUARESPACE INC	DB062922C	6/29/2022		DB062922C	\$53.66	\$53.66	
SQUARESPACE INC	DB062922	6/29/2022		DB062922	\$53.66	\$53.66	
SQUARESPACE INC	DB062922I	6/29/2022		DB062922I	\$53.66	\$53.66	
SQUARESPACE INC	DB062922D	6/29/2022		DB062922D	\$53.66	\$53.66	
SQUARESPACE INC	DB062922E	6/29/2022		DB062922E	\$53.66	\$53.66	
SQUARESPACE INC	DB062922G	6/29/2022		DB062922G	\$53.66	\$53.66	
SQUARESPACE INC	DB062922F	6/29/2022		DB062922F	\$53.66	\$53.66	
SQUARESPACE INC	DB062922A	6/29/2022		DB062922A	\$53.66	\$53.66	
SQUARESPACE INC	DB062922H	6/29/2022		DB062922H	\$53.66	\$53.66	
SQUARESPACE INC	DB062922B	6/29/2022		DB062922B	\$53.66	\$53.66	
SQUARESPACE INC	DB063022	6/30/2022		DB063022	\$53.46	\$53.46	
SQUARESPACE INC	DB063022A	6/30/2022		DB063022A	\$53.46	\$53.46	