



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12554	Amazon Capital Services	9/10/21	Bill #1JH9-FPKR-346Y--Books & Supplies Bill #1WP6-CKH9-1X4K--Books & Supplies Bill #1WPG-G4YH-LNM9--Books & Supplies Bill #11RD-KFD6-6G93--Books & Supplies Bill #11QX-WX79-H9DR--Books & Supplies Bill #1XL1-FT73-D1XP--Books & Supplies Bill #1R69-9NWP-1RTX--Books & Supplies Bill #1QH3-T6RG-CHF7--Books & Supplies Bill #1VMJ-3KQD-NNJF--Books & Supplies Bill #1FMH-6VXQ-JVD3--Books & Supplies Bill #1YX7-1TKQ-F77D--Books & Supplies Bill #1VMY-TKJN-HN6N--Books & Supplies Bill #1JW6-CVWX-CJVX--Office Supplies Bill #1YHF-C3H1-FYTC--Books & Supplies Bill #1LY9-PN67-1DR3--Books & Supplies Bill #1P6J-GDDM-3R1M--Books & Supplies		Cont'd
Check	12554	Amazon Capital Services	9/10/21	Bill #1XL1-FT73-K34W--Books & Supplies Bill #11PR-4LVG-97TW--Books & Supplies Bill #1FXW-Q1W9-FHRV--Books & Supplies Bill #1WPG-G4YH-GCTL--Books & Supplies Bill #1RGR-CD4Y-6GXF--Books & Supplies Bill #1TR7-1WKG-G664--Supplies Bill #1WW7-RLFY-J4N7--Books & Supplies Bill #1H9K-TL97-7X3M--Supplies Bill #1HYX-1PFR-GK3D--Materials & Supplies Bill #1VY6-F3DM-LJHT--Books & Supplies Bill #1F9W-97RN-FNWL--Books & Supplies Bill #1FKW-YVDJ-WGYT--Books & Supplies Bill #1W6R-NHN3-9Y1Q--Supplies Bill #1KWC-LH4R-9W4L--Books & Supplies Bill #1XL1-FT73-94YP--Books & Supplies		Cont'd
Check	12555	Baker Tilly US, LLP	9/10/21	Bill #BT1882332--Preparation of 2020 exempt tax return		\$ 1,395.00

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Check	12556	Amber Cameron	9/10/21	Bill #081821--Reimb: Mileage		\$ 131.60
Check	12557	Celigo, Inc.	9/10/21	Bill #46305--Annual Subscription for CloudExtend Excel for Netsuite Individual Enterprise License		\$ 960.00
Check	12558	Diablo Paper Shredding, LLC.	9/10/21	Bill #10290--Shredding Service due by 08/16/21 Bill #10398--Shredding Service due by 08/27/21 Bill #9802--Shredding Service due by 06/21/21		\$ 228.00
Check	12559	EdTec Inc.	9/10/21	Bill #22284--Payroll Manual Check & UPS Postage Charge		\$ 124.41
Check	12560	Open Up Resources	9/10/21	Bill #INV-14870--Books & Supplies		\$ 8,372.74
Check	12561	Starline Supply Company	9/10/21	Bill #303444--Custodial Supplies Bill #303420--Custodial Supplies Bill #303457--Custodial Supplies Bill #303493--Custodial Supplies		\$ 3,344.60
Check	12562	Verizon Wireless	9/10/21	Bill #9883076437--Monthly Svc: 06/02 - 07/01/21		\$ 380.10
Check	12563	Angela Washington	9/10/21	Bill #082121--Reimb: Tutoring		\$ 2,200.00
Check	12564	Xerox Financial Services	9/10/21	Bill #2784882--Lease Payment due 09/15/21 + Past Due		\$ 722.80
Check	12565	Xerox Financial Services	9/10/21	Bill #2784883--Lease Payment due 09/15/21 + Past Due		\$ 405.74
Check	12566	Youth Passageways	9/10/21	Bill #TOTM-15190--Ever Forward Club at Academy of Alameda 2020/2021		\$ 20,000.00
Check	12567	Sara Zehnder	9/10/21	Bill #082721--Reimb: Reading lab folders		\$ 68.67
Check	12568	EdTec Inc.	9/20/21	Bill #22330--EdTec Monthly Back Office Service - September 2021		\$ 15,854.16

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Check	12569	Amazon Capital Services	9/20/21	Bill #1XKJ-R34H-9H97--Supplies Bill #1THM-L6MG-MJPX--Supplies Bill #1W3D-VJQV-DPDJ--Supplies Bill #1TMJ-XFGR-997W--Supplies Bill #1GH1-XL3M-CFV7--Supplies Bill #1TMJ-XFGR-D7X9--Supplies Bill #1FQW-HQ6P-6CVP--Books & Supplies Bill #1KJR-LG1K-CGX4--Office Supplies Bill #13G1-MMW9-JFQQ--Office Supplies Bill #1LMM-46Q6-4PTF--Supplies Bill #1FQW-HQ6P-6PMR--Supplies Bill #171N-DXTH-YXLP--Supplies Bill #17MY-RYJR-KGGF--Supplies Bill #1JTQ-X1X4-NXXD--Supplies Bill #1W6R-NHN3-4CJR--Supplies Bill #1QQC-FTD1-VR4X--Materials & Supplies		\$ 3,656.42
Check	12570	MRC Smart Technology Solutions	9/20/21	Bill #IN2108763--Contract overage charge: 07/31 - 08/30/21 Bill #IN2110205--Staple CTG Waste Bottle Xerox		\$ 179.64
Check	12571	Starline Supply Company	9/20/21	Bill #303509--Custodial Supplies Bill #303541--Custodial Supplies Bill #303508--Custodial Supplies		\$ 648.38
Check	12572	Xerox Financial Services	9/20/21	Bill #2790555--Lease Payment due 09/30/21		\$ 289.88
Check	12573	Teachers on Reserve	9/20/21	Bill #88206--MS Reading: 08/16 - 08/20/21		\$ 313.88
Check	12574	Young, Minney & Corr, LLP	9/20/21	Bill #72616--Legal Svcs' thru 08/30/21 Bill #72943--Legal Svcs' thru 08/30/21		\$ 912.80
Check	12575	Gachina Landscape Management	9/20/21	Bill #E 192760--#51566 - Maintenance Contract: September 2021		\$ 778.00
Check	12576	Document tracking Services	9/20/21	Bill #94501-183703--Document Tracking & Translations servies 07/01/21 - 06/30/22		\$ 895.00

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Check	12577	CDW Government	9/20/21	Bill #G592792--EPSON Powerlite X49 XGA 3600L PROJ		\$ 910.84
Check	12578	Alameda County Industries	9/20/21	Bill #0001449468--Garbage Svcs - August 2021		\$ 1,483.58
Check	12579	Anthem Sports, LLC	9/20/21	Bill #316160--PE Supplies		\$ 4,115.48
Check	12580	Communication Works	9/20/21	Bill #81720--Speech Therapy Svcs - August 2021		\$ 7,440.00
Check	12581	Techabee	9/20/21	Bill #2021-32--Techabee Foundational IT Svcs & Support: October - December 2021		\$ 8,400.00
Check	12582	Consortium On Reaching Excellence In Education, Inc.	9/20/21	Bill #R21-015-01--Consulting Svcs & Reading Fundamentals Materials - 08/31/21		\$ 14,204.00
Check	12583	Koya Leadership Partners LLC	9/20/21	Bill #21059-3--Third Installment Search Svcs - 09/01/21		\$ 20,000.00
Check	12584	California Choice	9/20/21	Bill #3771570--Health Ins - October 2021 Premium & Adjustments		\$ 59,363.49
Check	DB090321	Bank of Marin Visa Card	9/3/21	DB090321 - Bank of Marin Visa Card 5830		\$ 143.00
Check	DB090321A	Square, Inc.	9/3/21	DB090321A - Square, Inc.		\$ 35.00
Credit Card	9515-5830	Apple.Com	9/1/21	08/09 - Apple.Com		\$ 199.99
Credit Card	9515-5830	LinkedIn	9/1/21	08/09 - LinkedIn		\$ 145.83
Credit Card	9515-5830	Apple.Com	9/1/21	08/09 - Apple.Com		\$ 4.99
Credit Card	9515-5830	IHIRE LLC	9/1/21	08/18 - IHIRE LLC		\$ 399.00
Credit Card	9515-5830	Sq* Levys Bagels	9/1/21	08/03 - Sq* Levys Bagels		\$ 59.85
Credit Card	9515-5830	Starbucks	9/1/21	08/04 - Starbucks		\$ 35.90
Credit Card	9515-5830	Crisis Prevention Institute	9/1/21	08/04 - Crisis Prevention Institute (CPI)		\$ 691.50
Credit Card	9515-5830	Mountain Mathlanguage	9/1/21	08/04 - Mountain Mathlanguage		\$ 287.85
Credit Card	9515-5830	Office Max	9/1/21	08/05 - Office Max		\$ 1,315.31
Credit Card	9515-5830	Adobe Systems Inc.	9/1/21	08/13 - Adobe Systems Inc.		\$ 14.99
Credit Card	9515-5830	Home Depot	9/1/21	08/16 - Home Depot		\$ 109.95
Credit Card	9515-5830	Target	9/1/21	08/18 - Target		\$ 17.88
Credit Card	9515-5830	Office Max	9/1/21	08/19 - Office Max		\$ 1,759.34

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Credit Card	9515-5830	Gopher Sport	9/1/21	08/20 - Gopher Sport		\$ 189.04
Credit Card	9515-5830	Office Max	9/1/21	08/25 - Office Max		\$ 62.31
Credit Card	9515-5830	BulkBookStore	9/1/21	08/31 - BulkBookStore		\$ 575.02
Credit Card	9515-5830	Target	9/1/21	08/04 - Target		\$ 153.20
Credit Card	9515-5830	Curacubby, Inc	9/1/21	08/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	SQ* Tools 4 Reading	9/1/21	08/16 - SQ* Tools 4 Reading		\$ 160.00
Credit Card	9515-5830	Learning A-Z	9/1/21	08/23 - Learning A-Z		\$ 1,650.00
Credit Card	9515-5830	Office Max	9/1/21	08/25 - Office Max		\$ 263.51
Credit Card	9515-5830	RGS Pay	9/1/21	08/27 - RGS Pay (Really Good Stuff)		\$ 1,543.29
Credit Card	9515-5830	Pagano's Hardware	9/1/21	08/30 - Pagano's Hardware		\$ 57.52
Credit Card	9515-5830	Adobe Acropro Subs	9/1/21	08/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	VistaPrint	9/1/21	08/04 - VistaPrint		\$ 87.67
Credit Card	9515-5830	Office Depot Inc.	9/1/21	08/06 - Office Depot Inc		\$ 204.88
Credit Card	9515-5830	sQ* Wescafe	9/1/21	08/09 - sQ* Wescafe		\$ 45.00
Credit Card	9515-5830	Yogurtland	9/1/21	08/09 - Yogurtland		\$ 45.00
Credit Card	9515-5830	Peets Coffee	9/1/21	08/09 - Peets Coffee		\$ 79.70
Credit Card	9515-5830	SQ* Crispian Bakery	9/1/21	08/09 - SQ* Crispian Bakery		\$ 176.25
Credit Card	9515-5830	VistaPrint	9/1/21	08/13 - VistaPrint		\$ 63.76
Credit Card	9515-5830	Zoom	9/1/21	08/16 - Zoom		\$ 258.00
Credit Card	9515-5830	Alameda County Industries	9/1/21	08/18 - Alameda County Industries		\$ 187.56
Credit Card	9515-5830	Alameda County Industries	9/1/21	08/18 - Alameda County Industries		\$ 1,537.43
Credit Card	9515-5830	Troy	9/1/21	08/19 - Troy		\$ 877.17
Credit Card	9515-5830	Mountain Mike's Pizza	9/1/21	08/19 - Mountain Mike's Pizza		\$ 90.80
Credit Card	9515-5830	PODS Enterprises, LLC	9/1/21	08/23 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	BambooHR	9/1/21	08/30 - BambooHR		\$ 99.00