

**Combined Board Check Register**



**School:** AoA  
**Month:** December 2021

**Total Paid By Check:** \$ 87,524.23  
**Total Paid By Credit Card:** \$ 13,706.28

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12718	Great American Financial	12/2/2021	Bill #120221--Matthew Huxley - 7/15 7/30 8/13		\$ 375.00
Check	12719	Alameda County Industries	12/14/2021	Bill #0001473284--Late Fee		\$ 15.00
Check	12720	Amazon Capital Services	12/14/2021	Bill #13R3-LWLG-Q1YJ--Supplies		\$ 37.64
Check	12721	Best Instrument Repair Co.	12/14/2021	Bill #B18117--Art & Music Supplies Bill #B18123--Art & Music Supplies		\$ 421.00
Check	12722	Colleen Thomas	12/14/2021	Bill #1--Consulatant Svcs: 10/28 - 12/02/21		\$ 450.00
Check	12723	Jack Stanley Correia	12/14/2021	Bill #003--Psychological Assessment Report w/IEP for E.C. & N.R. : 11/29 - 12/03/21 Bill #002--Psychological Assessment Report w/IEP for S.M. & D.M : 11/08 - 11/20/21		\$ 11,250.00
Check	12724	EdTec Inc.	12/14/2021	Bill #22996--Accounting Services - October 2021 & UPS Postage Charge		\$ 318.63
Check	12725	Gachina Landscape Management	12/14/2021	Bill #E 195328--#61580 - Maintenance Contract: December 2021		\$ 778.00
Check	12726	Interpreters Unlimited	12/14/2021	Bill #291826--Arabic Interpretation - 11/17/21 Bill #291836--Arabic Interpretation - 11/18/21 Bill #291838--Arabic Interpretation - 11/17/21 Bill #291837--Arabic Interpretation - 11/09/21 Bill #291839--Arabic Interpretation - 11/17/21 Bill #291840--Arabic Interpretation - 11/18/21 Bill #291830--Arabic Interpretation - 11/18/21 Bill #291835--Arabic Interpretation - 11/17/21 Bill #291825--Arabic Interpretation - 11/17/21 Bill #291828--Arabic Interpretation - 11/17/21		\$ 1,690.00
Check	12727	JW Pepper & Son, Inc.	12/14/2021	Bill #363805263--Music Supplies		\$ 301.23
Check	12728	Jessica Serrano	12/14/2021	Bill #022--DIS Svcs - November 2021		\$ 712.50
Check	12729	MRC Smart Technology Solutions	12/14/2021	Bill #IN2290662--Contract overage charge: 10/07 - 11/06/21 Bill #IN2290661--Contract overage charge: 10/31 - 11/29/21 Bill #IN2280368--Contract overage charge: 10/15 - 11/14/21		\$ 493.18
Check	12730	One Workplace L. Ferrari	12/14/2021	Bill #986719--Boardwalk Oak Laminate Freight & Delivery		\$ 3,682.34
Check	12731	Panorama Education	12/14/2021	Bill #INV7363--Unlimited Access Panorama Platform License Fee & Project Support		\$ 7,250.00

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Check	12732	Techabee	12/14/2021	Bill #2021-70--Techabee Foundational IT Svcs & Support: January - March 2022		\$ 4,200.00
Check	12733	The Education Team	12/14/2021	Bill #490520--BA: 11/08 - 11/10/21 Bill #492174--BA: 11/15 - 11/16/21		\$ 998.75
Check	12734	Xerox Financial Services	12/14/2021	Bill #2945440--Lease Payment due 12/30/21		\$ 300.93
Check	12735	Xerox Financial Services	12/14/2021	Bill #2939977--Lease Payment due 12/15/21		\$ 346.74
Check	12736	Xerox Financial Services	12/14/2021	Bill #2939978--Lease Payment due 12/15/21 + Past Due		\$ 621.11
Check	12737	Young, Minney & Corr, LLP	12/14/2021	Bill #74005--Legal Svcs' thru 11/30/21		\$ 3,307.50
Check	12738	Desiree Prins	12/16/2021	Bill #004--Psychoeducational Eligibility Evaluation		\$ 24,000.00
Check	12739	Alameda County Industries	12/17/2021	Bill #0001435353--Garbage Svcs - July 2021		\$ 2,939.20
Check	12740	Amazon Capital Services	12/17/2021	Bill #1WWR-XHJR-RM6C--Supplies Bill #1N6D-DRGM-DQH3--Supplies		\$ 103.26
Check	12741	Communication Works	12/17/2021	Bill #81830--Speech Therapy Svcs - November 2021		\$ 8,928.00
Check	12742	JW Pepper & Son, Inc.	12/17/2021	Bill #363655322--Music Supplies Bill #363489950--Music Supplies Bill #363743076--Music Supplies		\$ 215.94
Check	12743	Young, Minney & Corr, LLP	12/17/2021	Bill #74333--Legal Svcs' thru 11/30/21		\$ 47.00
Check	DB120221	Square, Inc.	12/2/2021	DB120221 - Square, Inc. -		\$ 35.00
Check	DB122121	Bank of Marin Visa Card	12/21/2021	DB122121 - Bank of Marin Visa Card 5830 -		\$ 13,706.28
Credit Card	9515-5830	Target	12/2/2021	11/09 - Target		\$ 33.11
Credit Card	9515-5830	New Pedagogies for Deep Learning	12/2/2021	12/01 - New Pedagogies for Deep Learning - Frgn Trans Fee		\$ 20.00
Credit Card	9515-5830	Chipotle	12/2/2021	11/04 - Chipotle		\$ 209.32
Credit Card	9515-5830	BSN Sports	12/2/2021	11/12 - BSN Sports		\$ 3,191.74
Credit Card	9515-5830	Adobe Acropro Subs	12/2/2021	11/15 - Adobe Acropro Subs		\$ 14.99
Credit Card	9515-5830	National School Forms	12/2/2021	11/19 - National School Forms		\$ 285.30
Credit Card	9515-5830	Domino's Pizza	12/2/2021	11/22 - Domino's Pizza		\$ 133.31
Credit Card	9515-5830	Staples	12/2/2021	12/02 - Staples		\$ 277.86
Credit Card	9515-5830	Supreme School Supply	12/2/2021	12/02 - Supreme School Supply		\$ 178.51
Credit Card	9515-5830	Brand Marinade LLC	12/2/2021	12/02 - Brand Marinade LLC (Need W-9)		\$ 938.36
Credit Card	9515-5830	Schoolposters.com	12/2/2021	11/04 - Schoolposters.com		\$ 46.80
Credit Card	9515-5830	Teachers Pay Teachers	12/2/2021	11/09 - Teachers Pay Teachers		\$ 30.25
Credit Card	9515-5830	Super Teacher Worksheets	12/2/2021	11/10 - Super Teacher Worksheets		\$ 44.90
Credit Card	9515-5830	Mindful Schools	12/2/2021	11/10 - Mindful Schools		\$ 145.00
Credit Card	9515-5830	Curacubby, Inc	12/2/2021	11/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Hometown Donuts	12/2/2021	11/15 - Hometown Donuts		\$ 18.50
Credit Card	9515-5830	Teachers Pay Teachers	12/2/2021	11/18 - Teachers Pay Teachers		\$ 8.50
Credit Card	9515-5830	Aircraft Carrier Hornet	12/2/2021	11/18 - Aircraft Carrier Hornet		\$ 910.00
Credit Card	9515-5830	Google *SVCS AOA Schools	12/2/2021	11/02 - Google *SVCS AOA Schools		\$ 0.14
Credit Card	9515-5830	Carney, Sandoe & Associates, Inc.	12/2/2021	11/02 - Carney Sandoe & Associates		\$ 995.00
Credit Card	9515-5830	Adobe Acropro Subs	12/2/2021	11/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	Young, Minney, & Corr, LLP.	12/2/2021	11/04 - Young, Minney, & Corr, LLP.		\$ 60.00
Credit Card	9515-5830	Edpuzzle	12/2/2021	11/05 - EdPuzzle		\$ 12.50
Credit Card	9515-5830	Microsoft Corporation	12/2/2021	11/08 - Microsoft Corporation		\$ 99.00
Credit Card	9515-5830	PODS Enterprises, LLC	12/2/2021	11/10 - PODS Enterprises, LLC		\$ 219.32

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Credit Card	9515-5830	PODS Enterprises, LLC	12/2/2021	11/10 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	Zoom	12/2/2021	11/15 - Zoom		\$ 258.00
Credit Card	9515-5830	CA Secretary of State	12/2/2021	11/15 - CA Secretary of State		\$ 20.00
Credit Card	9515-5830	PODS Enterprises, LLC	12/2/2021	11/22 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	California State University, Bakersfield	12/2/2021	11/22 - California State University, Bakersfield		\$ 600.00
Credit Card	9515-5830	EdTec Inc.	12/2/2021	11/22 - EdTec Inc.		\$ 2,200.00
Credit Card	9515-5830	Heartsmart	12/2/2021	11/24 - Heartsmart		\$ 112.97
Credit Card	9515-5830	IHIRE LLC	12/2/2021	11/29 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	BambooHR	12/2/2021	11/30 - BambooHR		\$ 99.00
Credit Card	9515-5830	New Pedagogies for Deep Learning	12/2/2021	12/01 - New Pedagogies for Deep Learning		\$ 1,000.00
Credit Card	9515-5830	Google *SVCS AOA Schools	12/2/2021	12/02 - Google *SVCS AOA Schools		\$ 13.28
Credit Card	9515-5830	Target	12/2/2021	11/04 - Target		\$ 20.07