

Combined Board Check Register



School: AoA

Month: March 2022

				Total Paid By Check:	#####
				Total Paid By Credit Card:	\$ 11,140.84

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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Check	12816	Amazon Capital Services	3/2/22	Bill #1DPG-QLDM-GFT4--Supplies Bill #17VL-R4HF-CN7F--Supplies Bill #1X6T-LK7W-GMX1--Supplies Bill #1DPY-KNCM-9Q3H--Supplies Bill #1LXJ-THHT-RR6X--Supplies Bill #1PLR-DYDR-GNGJ--Supplies Bill #1YJR-YN4F-T3D3--Supplies Bill #1L7R-CDYW-9TLH--Supplies Bill #1CNM-RGNH-61FF--Supplies Bill #174J-TTLH-1L6J--Supplies Bill #1TDK-YWPD-F3CH--Supplies Bill #1FD4-RPKV-RFDJ--Supplies Bill #1PXR-DXH6-C7WT--Supplies Bill #1XYG-J7JF-PGF1--Supplies Bill #17C7-Y17F-CDML--Supplies Bill #1FF3-VNKL-4DC4--Supplies Bill #143C-QHN7-JMR9--Supplies		\$ 1,909.22
Check	12817	AMS.NET	3/2/22	Bill #0052017--Phase 1 Verkada Camera Hardware & Licenses		\$ 8,177.21
Check	12818	Crisis Prevention Institute	3/2/22	Bill #IUS0208979--Annual Membership Fee		\$ 200.00
Check	12819	JW Pepper & Son, Inc.	3/2/22	Bill #364050054--Music Supplies		\$ 55.00
Check	12820	Desiree Prins	3/2/22	Bill #006--Psychoeducational Eligibility Evaluation 02/16/22 & 02/17/22		\$ 12,000.00

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Check	12821	Starline Supply Company	3/2/22	Bill #304330--Custodial Supplies Bill #302736--Custodial Supplies Bill #302511--Custodial Supplies Bill #304317--Custodial Supplies Bill #302737--Custodial Supplies Bill #304256--Custodial Supplies Bill #302753--Custodial Supplies		\$ 2,430.95
Check	12822	Teachers on Reserve	3/2/22	Bill #89974--MS PE & 6th grade Science : 01/31 - 02/04/22 Bill #90042--3GR (Long term) 5th Grade Math 4th Grade ELA/ES: 01/31 - 02/04/2022		\$ 2,478.44
Check	12823	The Education Team	3/2/22	Bill #506231--BA Only: 01/31 - 02/03/22		\$ 789.01
Check	12824	The Stepping Stones Group, LLC	3/2/22	Bill #M0104798--Special Education Teacher - WST: 01/23 - 02/05/22		\$ 4,750.65
Check	12825	EdTec Inc.	3/23/22	Bill #23647--Accounting Services - January 2022 Bill #23747--Monthly Payroll add-on		\$ 16,494.16
Check	12826	AMS.NET	3/23/22	Bill #0053913--Phase 2 Camera Cabling & Labor Svcs Bill #0053912--Phase 1 Camera Cabling & Labor Svcs		\$ 1,516.00
Check	12827	Amazon Capital Services	3/23/22	Bill #1FT9-QYJF-4VJC--Supplies -- -- -- -- -- Bill #1C1C-HJ9F-WMNT--Supplies Bill #1DRL-NYL6-33J4--Supplies Bill #17G4-NJT3-FNHJ--Supplies Bill #1LMK-HL6Y-LL3H--Supplies Bill #1WMY-6G9G-QH4K--Supplies Bill #1QM3-PWXV-TMW4--Supplies Bill #17JQ-VNWF-H9WX--Supplies Bill #1JTQ-PQD6-RDGV--Supplies Bill #1PXJ-RVPM-14YN--Supplies		\$ 5,218.46

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Check	12827	Amazon Capital Services	3/23/22	Bill #1XMD-PKLW-JMWH--Supplies Bill #1V9N-714C-YLJY--Supplies Bill #1C3K-43R4-YKF9--Supplies Bill #1M3X-FD99-FMQ6--Supplies Bill #1J3W-V7XK-G3NC--Supplies Bill #1XQ6-TK7M-1JFF--Supplies Bill #1M7P-4VLF-HF7J--Supplies Bill #14W3-TJ3X-NLCP--Supplies Bill #1QXC-DQXH-WQHC--Supplies		Cont'd
Check	12828	Communication Works	3/23/22	Bill #81941--Speech Therapy Svcs		\$ 8,928.00
Check	12829	Curacubby, Inc	3/23/22	Bill #7B5F979C-0009--Curacubby Online Forms Auto Debit Digital Attendance & Core Features: 03/08 - 04/09/22		\$ 667.98
Check	12830	Employment Development Department	3/23/22	Bill #L0046793488--Employment Tax - 12/31/21		\$ 557.94
Check	12831	Equitable Financial Life Insurance Company of America	3/23/22	Bill #1280110--Premium Period: 03/01 - 03/31/22 & Adjustments		\$ 5,732.77
Check	12832	Gachina Landscape Management	3/23/22	Bill #E 197492--#62190 - Maintenance Contract: March 2022		\$ 817.00
Check	12833	Girard, Edwards, Stevens & Tucker LLP	3/23/22	Bill #3851--Legal Services through: 01/31/22		\$ 142.50
Check	12834	Interpreters Unlimited	3/23/22	Bill #301468--Arabic Interpretation - 02/28/22		\$ 190.00
Check	12835	JW Pepper & Son, Inc.	3/23/22	Bill #364143153--Music Supplies Bill #364140348--Music Supplies		\$ 75.28
Check	12836	MRC Smart Technology Solutions	3/23/22	Bill #IN2399617--Contract overage charge: 10/15/21 - 01/14/22		\$ 45.75
Check	12837	Measure Education Inc.	3/23/22	Bill #201807011289--Books & Supplies		\$ 2,388.88

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Check	12838	MRC Smart Technology Solutions	3/23/22	Bill #IN2520573--Contract overage charge: 02/07 - 03/06/22 Bill #IN2490927--Contract overage charge: 01/31 - 02/27/22 Bill #IN2521118--Contract overage charge: 02/15 - 03/14/22		\$ 742.07
Check	12839	Pitney Bowes	3/23/22	Bill #121421--Postage & Finance Charges Bill #111421--Postage Finance Charges & Late fee Bill #011422--Finance Charges & Late Fee		\$ 481.65
Check	12840	Pitney Bowes, Inc.	3/23/22	Bill #3105304205--Property & Sales tax due by 03/03/22 Bill #3105304145--Leasing Charges due by 03/03/22		\$ 491.73
Check	12841	RCM Technologies	3/23/22	Bill #71068150--Standard Rate & Overtime: 02/27 - 03/05/22		\$ 3,293.75
Check	12842	Rids Brother Company Inc	3/23/22	Bill #1265--Equipment Replacement		\$ 1,323.00
Check	12843	Jessica Serrano	3/23/22	Bill #025--DIS Svcs - February 2022		\$ 637.50
Check	12844	Square, Inc.	3/23/22	Bill #030222--Team Plus: 03/01 - 04/01/22		\$ 35.00
Check	12845	Starline Supply Company	3/23/22	Bill #1511506--Custodial Supplies		\$ 435.56
Check	12846	State of California Franchise Tax Board	3/23/22	Bill #3228073000A--Penalty & Interest		\$ 91.35
Check	12847	Teachers on Reserve	3/23/22	Bill #90206--Kinder & 3GR (Long term) : 02/14 - 02/18/22 Bill #90126--Kinder 3th grade Helena Silva & 3GR (Long term) : 02/07 - 02/11/22		\$ 3,437.27

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Check	12848	Teachers on Reserve	3/23/22	Bill #90289--MS History Michele Sloane : 02/28 - 03/04/22 Bill #90144--MS PE & MS History Science Shannon : 02/14 - 02/18/22 Bill #90061--MS PE Brian Drummer : 02/07 - 02/11/22		\$ 2,603.35
Check	12849	Techabee	3/23/22	Bill #2022-13--Techabee Foundational IT Svcs & Support: April - June 2022		\$ 6,300.00
Check	12850	The Education Team	3/23/22	Bill #509486--30day Permit: 02/18/22		\$ 276.32
Check	12851	The Stepping Stones Group, LLC	3/23/22	Bill #M0105965--Special Education Teacher - WST: 02/07 - 02/18/22		\$ 5,564.25
Check	12852	U.S. Bank Equipment Finance	3/23/22	Bill #466492881--Equipment Lease Contract #500-0411953-000 & - 001 - 02/25 - 03/25/22 Bill #464078724--Equipment Lease Contract #500-0411953-000 & - 001 - 01/25 - 02/25/22 + late Fee Bill #459229324--Equipment Lease Contract #500-0411953-000 & - 001 - 11/25 - 12/25/21		\$ 988.38
Check	12853	Xerox Financial Services	3/23/22	Bill #3106333--Lease Payment due 03/30/22		\$ 275.93
Check	12854	Ken Yale	3/23/22	Bill #27--Facilitation & Coaching Svcs: 02/01 - 02/28/22		\$ 1,078.12
Check	12855	Young, Minney & Corr, LLP	3/23/22	Bill #75408--Legal Svcs' thru 02/28/22		\$ 86.92
Check	12856	WEX Health, Inc.	3/24/22	Bill #032422--Academy of Alameda Flex Benefits		\$ 119.00
Check	12857	Michele Sloane	3/28/22	Bill #032422--Reimbursement for Michaels receipt for class project expenses		\$ 123.97
Check	DB030222	Square, Inc.	3/2/22	DB030222 - Square, Inc. -		\$ 35.00
Check	DB030322	Curacubby, Inc	3/3/22	DB030322 - Curacubby, Inc -		\$ 75.00
Check	DB030422	California Choice	3/4/22	DB030422 - California Choice -		\$ 53,430.49
Check	DB032122	Bank of Marin Visa Card	3/21/22	DB032122 - Bank of Marin Visa Card 5830 -		\$ 11,140.84
Credit Card	9515-5830	Office Max	3/2/22	02/03 - Office Max		\$ 21.53

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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Credit Card	9515-5830	Google *SVCS AOA Schools	3/2/22	03/02 - Google *SVCS AOA Schools		\$ 26.15
Credit Card	9515-5830	Adobe Acropro Subs	3/2/22	02/14 - Adobe Acropro Subs		\$ 14.99
Credit Card	9515-5830	Peets Coffee	3/2/22	02/14 - Peets Coffee		\$ 69.05
Credit Card	9515-5830	SQ *APVisions Photography,LLC	3/2/22	02/14 - SQ *APVisions Photography,LLC		\$ 2,000.00
Credit Card	9515-5830	Safeway	3/2/22	02/22 - Safeway		\$ 91.44
Credit Card	9515-5830	Trader Joe's	3/2/22	02/02 - Trader Joe's		\$ 19.16
Credit Card	9515-5830	Curacubby, Inc	3/2/22	02/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Trassig Corp.	3/2/22	02/15 - Trassig Corp.		\$ 131.62
Credit Card	9515-5830	Academic Entertainment, Inc.	3/2/22	02/18 - Academic Entertainment, Inc.		\$ 995.00
Credit Card	9515-5830	www.RedBubble.com	3/2/22	03/01 - www.RedBubble.com		\$ 45.40
Credit Card	9515-5830	Google *SVCS AOA Schools	3/2/22	02/02 - Google *SVCS AOA Schools		\$ 26.10
Credit Card	9515-5830	Adobe Acropro Subs	3/2/22	02/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	H2O Water Company	3/2/22	02/04 - H2O Water Company		\$ 30.99
Credit Card	9515-5830	Google	3/2/22	02/07 - Google		\$ 500.00
Credit Card	9515-5830	Edpuzzle	3/2/22	02/07 - EdPuzzle		\$ 12.50
Credit Card	9515-5830	Lenovo (United States), Inc	3/2/22	02/09 - Lenovo (United States), Inc		\$ 1,312.40
Credit Card	9515-5830	sQ* Wescafe	3/2/22	02/09 - sQ* Wescafe		\$ 1,100.00
Credit Card	9515-5830	sQ* Wescafe	3/2/22	02/11 - sQ* Wescafe		\$ 59.88
Credit Card	9515-5830	The UPS Store	3/2/22	02/11 - The UPS Store		\$ 12.00
Credit Card	9515-5830	Facebook	3/2/22	02/11 - Facebook		\$ 400.00
Credit Card	9515-5830	Zoom	3/2/22	02/15 - Zoom		\$ 258.00
Credit Card	9515-5830	SurveyMonkey.com LLC	3/2/22	02/18 - SurveyMonkey.com LLC		\$ 336.00
Credit Card	9515-5830	Facebook	3/2/22	02/18 - Facebook		\$ 126.10
Credit Card	9515-5830	PODS Enterprises, LLC	3/2/22	02/22 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	Hawthorn Suites	3/2/22	02/22 - Hawthorn Suites		\$ 887.60
Credit Card	9515-5830	Google	3/2/22	02/22 - Google		\$ 500.00
Credit Card	9515-5830	IHIRE LLC	3/2/22	02/28 - IHIRE LLC		\$ 299.00

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Credit Card	9515-5830	BambooHR	3/2/22	03/01 - BambooHR		\$ 99.00
Credit Card	9515-5830	Google	3/2/22	03/01 - Google		\$ 500.00
Credit Card	9515-5830	PODS Enterprises, LLC	3/2/22	03/02 - PODS Enterprises, LLC		\$ 219.32
Credit Card	9515-5830	Encinal Nursery	3/2/22	02/10 - Encinal Nursery		\$ 55.38

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