

Combined Board Check Register



School: AoA
Month: April 2022

					Total Paid By Check:	\$ 336,335.31
					Total Paid By Credit Card:	\$ 27,050.93

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12858	Leigh Law Group, P.C.	4/7/2022	Bill #RP21111107--Attorney Fees For Josiah O'Ryan Eddings Case		\$ 16,000.00
Check	12859	Leigh Law Group Client Trust Account	4/7/2022	Bill #RP21111107--For Josiah O'Ryan Eddings		\$ 44,000.00
Check	12860	AMS.NET	4/8/2022	Bill #0054745--Phase 2 Verkada Camera Hardware & Licenses - Labor Bill #0054746--Phase 1 Verkada Camera Hardware & Licenses - Labor		\$ 1,296.00
Check	12861	Amazon Capital Services	4/8/2022	Bill #1XX6-9FK3-P16N--Supplies Bill #1JL1-NNFN-4PDT--Supplies Bill #1YG6-JD3F-16DV--Supplies Bill #1MF4-7MFD-NYKK--Supplies Bill #1D9R-VHXH-M7R9--Supplies Bill #1MDN-6JF7-91DP--Supplies Bill #17WV-DYX6-HCLJ--Supplies Bill #1KTT-PK3X-GVfy--Supplies Bill #1QJ1-RYTF-TKKR--Supplies Bill #1QD1-9PJT-GRFR--Supplies Bill #1X66-MCXT-RXCN--Supplies Bill #14VQ-P1VT-DGQ9--Supplies Bill #1FPD-Y79Q-3PTG--Supplies Bill #1QJ1-RYTF-M3LL--Supplies Bill #1Y3K-MGH9-C6K7--Supplies Bill #1GWG-VYN4-4RTW--Supplies		\$ 3,400.59

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12861	Amazon Capital Services	4/8/2022	Bill #1QD1-9PJT-LL7X--Supplies Bill #1XTK-FD4L-1PFY--Supplies Bill #1FXL-MF7G-1RRQ--Supplies Bill #1F4R-J9R9-C173--Supplies Bill #1LXM-MJLP-TWX7--Supplies Bill #1XX6-9FK3-DN3Y--Supplies Bill #1PRW-DWHR-4977--Supplies Bill #1F3N-NJF4-T77F--Supplies Bill #1LTN-3CNN-CQF4--Supplies Bill #1L9K-XF6X-THY7--Supplies Bill #17J6-6VY9-XQLV--Supplies Bill #1MCH-4KG6-PX4K--Supplies Bill #1LM6-YCP3-6RGR--Supplies Bill #1CJD-9F9D-1KMG--Supplies Bill #1NJ7-3XD1-4QCF--Supplies Bill #11PX-7FNF-19HG--Supplies		Cont'd
Check	12862	Planned Parenthood Mar Monte	4/8/2022	Bill #2721--Puberty Education - 44 Students		\$ 440.00
Check	12863	EdTec Inc.	4/8/2022	Bill #23895--Accounting Services - February 2022 & UPS Postage Charge		\$ 1,155.93
Check	12864	Aunt flow	4/8/2022	Bill #Q3287--Menstrual: Consumables & Hardware - Estrogen Dispenser		\$ 690.00
Check	12865	CA Dept of Tax and Fee Administration	4/8/2022	Bill #032322--Environmental Fee: 01/01 - 12/31/21		\$ 692.84
Check	12866	Department of Justice	4/8/2022	Bill #567993--Finger Print Apps & FBI: February '22		\$ 49.00
Check	12867	Hazelden Betty Ford Foundation	4/8/2022	Bill #2940385--Reimburse Expenses for 02/14 - 02/18/22 FCD Intensive Student Education Program		\$ 6,312.24
Check	12868	Interpreters Unlimited	4/8/2022	Bill #303109--Spanish Interpretation - 03/09/22 Bill #303112--Spanish Interpretation - 03/09/22		\$ 240.00
Check	12869	RCM Technologies	4/8/2022	Bill #71069252--Standard Rate & Overtime: 02/20 - 02/26/22 Bill #71069858--Standard Rate & Overtime: 03/13 - 03/19/22 Bill #71069254--Standard Rate & Overtime: 03/06 - 03/12/22		\$ 8,797.50
Check	12870	Office Team	4/8/2022	Bill #59620379--Substitute Svc w/e 03/11/22		\$ 1,533.88
Check	12871	Starline Supply Company	4/8/2022	Bill #302617--Custodial Supplies		\$ 20.68
Check	12872	Teachers on Reserve	4/8/2022	Bill #90455--Kindergarten Olga Cardamone: 03/07 - 03/11/22		\$ 222.75
Check	12873	Teachers on Reserve	4/8/2022	Bill #90378--MS ELA/History Sheila Hewitt Michele sloane : 03/07 - 03/11/22		\$ 462.51
Check	12874	The Education Team	4/8/2022	Bill #512666--BA Only: 02/28 - 03/03/22 Bill #514363--BA Only: 03/07 - 03/11/22		\$ 1,601.32

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12875	The Stepping Stones Group, LLC	4/8/2022	Bill #M0108507--Special Education Teacher - WST: 02/28 - 03/03/22		\$ 2,282.85
Check	12876	Xerox Financial Services	4/8/2022	Bill #3101935--Lease Payment due 03/15/22 & Late fee		\$ 378.05
Check	12877	Amber Cameron Balquist	4/11/2022	Bill #040722--Reimb: Misc Supplies Purchases		\$ 208.63
Check	12878	AMS.NET	4/12/2022	Bill #0054744--Phase 2 Camera cabling & Labor Services Bill #0054743--Phase 2 Camera cabling & Labor Services		\$ 12,128.00
Check	12879	Amazon Capital Services	4/12/2022	Bill #19L9-CRRP-11NQ--Supplies Bill #1496-XRQD-4PMY--Supplies Bill #1N6N-L4T9-4CFG--Supplies Bill #1KJM-KP9X-6QRJ--Supplies Bill #1GLC-PVHL-MF7T--Supplies Bill #11TT-RXQC-RHLF--Supplies Bill #1WCQ-RFRN-4WLQ--Supplies Bill #1DJY-HCLC-6KXR--Supplies Bill #1DQW-PTH4-PJN7--Supplies Bill #144D-YHLX-DWYN--Supplies		\$ 1,014.99
Check	12880	Edlio, LLC	4/12/2022	Bill #27290--Website Content Management System: 06/30/2022 - 06/30/2023		\$ 3,174.00
Check	12881	Equitable Financial Life Insurance Company of America	4/12/2022	Bill #1289490--Premium Period: 04/01 - 04/30/22 & Adjustments		\$ 5,703.46
Check	12882	MRC Smart Technology Solutions	4/12/2022	Bill #IN2556669--Contract overage charge: 02/28 - 03/30/22		\$ 186.33
Check	12883	Office Depot Inc.	4/12/2022	Bill #233555146001--Office Supplies		\$ 471.44
Check	12884	Purchase Power	4/12/2022	Bill #031422--Finance Charges & Late Fee		\$ 49.08
Check	12885	Pitney Bowes, Inc.	4/12/2022	Bill #3105399875--Late Fee		\$ 32.00
Check	12886	Desiree Prins	4/12/2022	Bill #009--Psychoeducational Eligibility Evaluation 03/15/22 & 03/25/22		\$ 20,000.00
Check	12887	RCM Technologies	4/12/2022	Bill #71070338--Standard Rate & Overtime: 03/20 - 03/26/22		\$ 4,356.25
Check	12888	Office Team	4/12/2022	Bill #59703865--Substitute Svc w/e 03/25/22		\$ 1,484.40
Check	12889	The Bays Djs	4/12/2022	Bill #P032522--Basic Dj Service: include 2 top speaker sub and dj Mixer		\$ 300.00
Check	12890	The Education Team	4/12/2022	Bill #507833--BA Only: 02/07 -02/08/22		\$ 552.64
Check	12891	The Stepping Stones Group, LLC	4/12/2022	Bill #M0109938--Special Education Teacher - WST: 03/06 - 03/19/22		\$ 5,514.00
Check	12892	Xerox Financial Services	4/12/2022	Bill #3158463--Lease Payment due 04/15/22 & Late Fee		\$ 378.05
Check	12893	Xerox Financial Services	4/12/2022	Bill #3158464--Lease Payment due 04/15/22 & Late Fee		\$ 215.37
Check	12894	EdTec Inc.	4/15/2022	Bill #23994--EdTec Monthly Back Office Service - April 2022		\$ 15,854.16
Check	12895	ACI - Alameda	4/15/2022	Bill #0001498399--Garbage Svcs - March '22		\$ 2,318.82

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12896	Amazon Capital Services	4/15/2022	Bill #1W3C-K3R6-WD3W--Supplies Bill #1T1X-W7LH-9JYY--Supplies Bill #16YD-JHG4-63PT--Supplies Bill #1419-3N3G-9QKG--Supplies Bill #1TQ3-MYWN-41X4--Supplies Bill #1D6L-W4YW-7LQW--Supplies Bill #1WRT-DGH9-LQMR--Supplies Bill #1WRT-DGH9-DN97--Supplies Bill #17KF-4RWF-MV73--Supplies Bill #14YG-YWMF-FVNH--Supplies Bill #1YGP-VFMN-G71V--Supplies Bill #1WCF-4FNR-779V--Supplies		\$ 2,185.07
Check	12896	Amazon Capital Services	4/15/2022	Bill #1XDQ-9JKH-CYNQ--Supplies Bill #1GGQ-4J66-9JM4--Supplies Bill #1GGM-GDL3-RKQM--Supplies Bill #1X1L-V1W7-HD7H--Supplies Bill #13N1-1DRN-RRJ1--Supplies Bill #1FGX-WYFY-77J9--Supplies Bill #17RT-QCGK-7CRH--Supplies Bill #1LLW-HV9X-6JNJ--Supplies Bill #1YGD-9RG7-RR3L--Supplies Bill #1GXJ-L4JQ-74CL--Supplies Bill #1R1H-RFYJ-6CFG--Supplies Bill #19X9-TPNY-16H9--Supplies		Cont'd
Check	12897	Gachina Landscape Management	4/15/2022	Bill #198223--#62190 - Maintenance Contract: April 2022		\$ 817.00
Check	12898	Interpreters Unlimited	4/15/2022	Bill #290611--Farsi Interpretation - 10/28/21		\$ 190.00
Check	12899	Larson Communications	4/15/2022	Bill #2449--Public Relations Retainer : April 2022		\$ 6,500.00
Check	12900	Michael's Transportation	4/15/2022	Bill #116706--Transportation Svc: 06/14/22		\$ 3,674.25
Check	12901	MRC Smart Technology Solutions	4/15/2022	Bill #IN2581192--Contract overage charge: 03/07 - 04/06/22		\$ 147.06
Check	12902	Desiree Prins	4/15/2022	Bill #008--Psychoeducational Eligibility Evaluation 02/03 - 02/17/22 Bill #010--Psychoeducational Eligibility & ERMHS Evaluation 03/28 - 04/04/22		\$ 24,000.00
Check	12903	Rids Brother Company Inc	4/15/2022	Bill #1270--Svc: 03/01 - 03/25/22		\$ 1,396.50
Check	12904	Office Team	4/15/2022	Bill #59460034--Substitute Svc w/e 09/24/21 Bill #59719286--Substitute Svc w/e 04/01/22 Bill #59647525--Substitute Svc w/e 03/18/22		\$ 3,300.43
Check	12905	Jessica Serrano	4/15/2022	Bill #026--DIS Svcs - March 2022		\$ 675.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12906	Six Flags Discovery Kingdom	4/15/2022	Bill #TKINV0000024215--2022 SFDK SG \$31.99		\$ 4,316.45
Check	12907	Teachers on Reserve	4/15/2022	Bill #90549--4gr Diana Vathanakamsang: 03/14 - 03/18/22 Bill #90629--Kindergarten Olga Cardamone & 5th grade ELA Nolan: 03/21 - 03/25/22		\$ 1,204.88
Check	12908	Teachers on Reserve	4/15/2022	Bill #90477--MS HistoryMichele sloane & Stephanie Starch: 03/14 - 03/18/22		\$ 462.51
Check	12909	The Education Team	4/15/2022	Bill #517667--BA Only: 03/23/22		\$ 226.38
Check	12910	Young, Minney & Corr, LLP	4/15/2022	Bill #75957--Legal Svcs' thru 03/31/22		\$ 1,152.35
Check	12911	Communication Works	4/15/2022	Bill #81977--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 03/01 - 03/31/22		\$ 13,578.00
Check	12912	Sharon Perkins	4/15/2022	Bill #040822--Reimb: ES Spplies		\$ 22.09
Check	12913	RCM Technologies	4/15/2022	Bill #71070961--Standard Rate & Overtime: 03/27 - 04/02/22		\$ 4,356.25
Check	12914	Seneca Family of Agencies	4/15/2022	Bill #7000076-IN--Tution-JBA Bill #0248613-IN--Mental Health-JBA Bill #7000211-IN--Mental Health-JBA Bill #0248979-IN--Tution-JBA		\$ 18,759.00
Check	12915	Xerox Financial Services	4/15/2022	Bill #3101936--Lease Payment due 03/15/22		\$ 190.37
Check	12916	WEX Health, Inc.	4/19/2022	Bill #041922--Health Payment for Employee Reimbursement - Flex Benefits		\$ 369.00
Check	12917	Colorprint	4/26/2022	Bill #29219--Enrollment Postcard		\$ 7,607.92
Check	12918	Don Landers	4/26/2022	Bill #5--Enrollment Postcard page layout & design		\$ 180.00
Check	DB040422	Square, Inc.	4/4/2022	DB040422 - Square, Inc. -		\$ 35.00
Check	DB040522	California Choice	4/5/2022	DB040522 - California Choice -		\$ 50,743.51
Check	DB040722	Curacubby, Inc	4/7/2022	DB040722 - Curacubby, Inc -		\$ 37.50
Check	DB042122	Bank of Marin Visa Card	4/21/2022	DB042122 - Bank of Marin Visa Card 5830 -		\$ 26,691.03
Credit Card	9515-5830	Mystery Science	4/1/2022	03/17 - Mystery Science		\$ 4,873.00
Credit Card	9515-5830	Young & Foolish LLC	4/1/2022	03/03 - Young & Foolish LLC		\$ 57.95
Credit Card	9515-5830	The Breakthrough Coach	4/1/2022	03/04 - The Breakthrough Coach		\$ 825.00
Credit Card	9515-5830	Office Max	4/1/2022	03/07 - Office Max		\$ 35.95
Credit Card	9515-5830	IIRP	4/1/2022	03/07 - IIRP		\$ 450.00
Credit Card	9515-5830	Delta Air	4/1/2022	03/09 - Delta Air		\$ 527.20
Credit Card	9515-5830	Delta Air	4/1/2022	03/09 - Delta Air		\$ 527.20
Credit Card	9515-5830	Delta Air	4/1/2022	03/09 - Delta Air		\$ 527.20
Credit Card	9515-5830	Adobe Acropro Subs	4/1/2022	03/14 - Adobe Acropro Subs		\$ 14.99
Credit Card	9515-5830	Domino's Pizza	4/1/2022	03/18 - Domino's Pizza		\$ 315.22
Credit Card	9515-5830	Michaels	4/1/2022	03/21 - Michaels		\$ 22.97
Credit Card	9515-5830	Michaels	4/1/2022	03/21 - Michaels		\$ 88.57
Credit Card	9515-5830	Michaels	4/1/2022	03/23 - Michaels		\$ 60.24
Credit Card	9515-5830	The K12 OER Collaborat	4/1/2022	03/28 - The K12 OER Collaborat		\$ 998.00
Credit Card	9515-5830	The Breakthrough Coach	4/1/2022	03/04 - The Breakthrough Coach		\$ 825.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Delta Air	4/1/2022	03/09 - Delta Air		\$ 587.20
Credit Card	9515-5830	Delta Air	4/1/2022	03/09 - Delta Air		\$ 437.20
Credit Card	9515-5830	EVENT* FAGEN FRIEDMAN	4/1/2022	03/09 - EVENT* FAGEN FRIEDMAN		\$ 230.00
Credit Card	9515-5830	Pacific Pinball	4/1/2022	03/10 - Pacific Pinball Museum		\$ 750.00
Credit Card	9515-5830	FedEx Office	4/1/2022	03/10 - FedEx Office		\$ 138.89
Credit Card	9515-5830	Curacubby, Inc	4/1/2022	03/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Gopher Sport	4/1/2022	03/17 - Gopher Sport		\$ 434.15
Credit Card	9515-5830	AT* OMCA	4/1/2022	03/21 - AT* OMCA		\$ 100.00
Credit Card	9515-5830	AT* OMCA	4/1/2022	03/21 - AT* OMCA		\$ 100.00
Credit Card	9515-5830	Teachers Pay Teachers	4/1/2022	03/21 - Teachers Pay Teachers		\$ 8.00
Credit Card	9515-5830	KIMOCHIS	4/1/2022	03/25 - KIMOCHIS		\$ 219.69
Credit Card	9515-5830	Adobe Acropro Subs	4/1/2022	03/03 - Adobe Acropro Subs		\$ 104.93
Credit Card	9515-5830	Solution Tree	4/1/2022	03/04 - Solution Tree Inc.		\$ 3,445.00
Credit Card	9515-5830	Jones School Supply	4/1/2022	03/07 - Jones School Supply		\$ 49.95
Credit Card	9515-5830	Edpuzzle	4/1/2022	03/07 - EdPuzzle		\$ 12.50
Credit Card	9515-5830	H2O Water Company	4/1/2022	03/09 - H2O Water Company		\$ 28.98
Credit Card	9515-5830	Safeway	4/1/2022	03/11 - Safeway		\$ 56.05
Credit Card	9515-5830	Supreme School Supply	4/1/2022	03/11 - Supreme School Supply		\$ 92.12
Credit Card	9515-5830	Google	4/1/2022	03/11 - Google		\$ 500.00
Credit Card	9515-5830	Mountain Mike's Pizza	4/1/2022	03/14 - Mountain Mike's Pizza		\$ 238.06
Credit Card	9515-5830	Safeway	4/1/2022	03/14 - Safeway		\$ 18.96
Credit Card	9515-5830	Alameda County Industries	4/1/2022	03/14 - Alameda County Industries		\$ 2,333.82
Credit Card	9515-5830	La Val's Pizza	4/1/2022	03/14 - La Val's Pizza		\$ 472.76
Credit Card	9515-5830	Zoom	4/1/2022	03/16 - Zoom		\$ 258.00
Credit Card	9515-5830	Mystery Science	4/1/2022	03/17 - Mystery Science		\$ 2,650.00
Credit Card	9515-5830	Google	4/1/2022	03/22 - Google		\$ 500.00
Credit Card	9515-5830	DMI* Dell Bus Online	4/1/2022	03/24 - DMI* Dell Bus Online		\$ 1,130.30
Credit Card	9515-5830	IHIRE LLC	4/1/2022	03/28 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	BambooHR	4/1/2022	03/30 - BambooHR		\$ 99.00
Credit Card	9515-5830	Adobe Acropro Subs	4/1/2022	03/30 - Adobe Acropro Subs		\$ 359.90
Credit Card	9515-5830	Young, Minney, & Corr, LLP.	4/1/2022	03/31 - Young, Minney, & Corr, LLP.		\$ 40.00
Credit Card	9515-5830	Young, Minney, & Corr, LLP.	4/1/2022	03/31 - Young, Minney, & Corr, LLP.		\$ 40.00
Credit Card	9515-5830	Google	4/1/2022	04/01 - Google		\$ 500.00