Combined Board Check Register

School: AoA

Month: July 2022

Total Paid By Check:	$ 335,177.30
Total Paid By Credit Card:	$ 16,116.31

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13080	DocuSign Inc. Lockbox	7/6/2022	Bill #INV34351844 (1of2)--Esignature Provider: 06/27 - 06/30/22 Bill #INV34351844 (2of2)--Esignature Provider: 07/01/22 - 06/26/23		$ 1,329.01
Check	13081	EdTec Inc.	7/6/2022	Bill #24717--UPS Postage Charge		$ 162.69
Check	13082	All Green Electronics Recycling	7/6/2022	Bill #4013212--Recycling Fees: 06/29/22		$ 150.00
Check	13083	Girard, Edwards, Stevens & Tucker LLP	7/6/2022	Bill #4132--Legal Services through: 05/12/22		$ 855.00
Check	13084	Amanda Goad	7/6/2022	Bill #062422--Reimb: Afterschool Snacks		$ 156.89
Check	13085	Angela Larsen	7/6/2022	Bill #061722--Reimb: MS TA Graduation		$ 25.88
Check	13086	RCM Technologies	7/6/2022	Bill #71081699--Standard Rate & Overtime: 06/12 - 06/18/22		$ 3,187.50
Check	13087	Office Team	7/6/2022	Bill #60218027--Substitute Svc w/e 06/17/22		$ 1,237.00
Check	13088	EB Sandberg	7/6/2022	Bill #062422--Reimb: MS Field Trip		$ 437.42
Check	13089	Teachers on Reserve	7/6/2022	Bill #91574--Kinder Akaela Magno: 06/13 - 06/17/22		$ 1,086.62
Check	13090	The Education Team	7/6/2022	Bill #536532--BA Only & 30-Day Permit : 06/07 - 06/10/22		$ 1,634.62
Check	13091	Therapy Works	7/6/2022	Bill #042622--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/05 - 04/26/22 Bill #053122--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/03 - 05/31/22 Bill #042722--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/05 - 04/27/22		$ 12,462.50

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Check	13091	Therapy Works	7/6/2022	Bill #053122A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/03 - 05/31/22 Bill #060822--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/01 - 06/08/22 Bill #061022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/02 - 06/10/22		Cont'd
Check	13092	American Floor Mats	7/8/2022	Bill #1466734--Entrance Mats w/ ELOP Grant		$ 17,306.89
Check	13093	Amazon Capital Services	7/13/2022	Bill #1GPN-THV1-6T9H--Supplies Bill #1L1T-M3FC-TJ1H--Supplies Bill #19MW-FCTL-JMDL--Supplies Bill #11FD-WLG6-7LX4--Supplies Bill #1MYJ-JXTQ-LTH4--Supplies Bill #1QPR-XFCW-DDLM--Supplies Bill #1MN3-KDFC-DCKY--Supplies Bill #1K7M-HQWN-LRXW--Supplies Bill #1R9R-QJQV-QWMF--Supplies Bill #14M9-FHNQ-71MW--Supplies Bill #149W-MFRM-DTGV--Supplies Bill #14KQ-YLPX-3FFD--Supplies Bill #1NMG-3KQV-4J39--Supplies		$ 2,414.43
Check	13094	Charter Schools Development Center	7/13/2022	Bill #11107--CSDC Membership - 1 year: 07/08/22 - 07/07/23		$ 1,290.00
Check	13095	Gachina Landscape Management	7/13/2022	Bill #E 200849--Maintenance Contract: July 2022		$ 817.00
Check	13096	MRC Smart Technology Solutions	7/13/2022	Bill #IN2790104 (2 of 2)--Contract overage charge: 07/01/22 - 07/06/22 Bill #IN2770907--Contract overage charge: 05/31 - 06/29/22 Bill #IN2790104 (1 of 2)--Contract overage charge: 06/07/22 - 06/30/22		$ 258.32
Check	13097	Measure Education Inc.	7/13/2022	Bill #201807011448--Data Management Svcs		$ 2,388.88

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Check	13098	RCM Technologies	7/13/2022	Bill #71083237 (2of2)--Standard Rate & Overtime: 07/01 - 07/02/22 Bill #71082529--Standard Rate & Overtime: 06/19 - 06/25/22 Bill #71083237 (1of2)--Standard Rate & Overtime: 06/26 - 06/30/22		$ 5,312.50
Check	13099	Adobe Inc.	7/13/2022	Bill #2205016654 (1of2)--Acrobat Pro Subscrpt DC 06/22 - 06/30/2022 Bill #2205016655 (2of2)--Acrobat Pro Subscrpt DC 07/01/22 - 06/21/23 Bill #2205016654 (2of2)--Acrobat Pro Subscrpt DC 07/01/22 - 06/21/23 Bill #2205016655 (1of2)--Acrobat Pro Subscrpt DC 06/22 - 06/30/22		$ 1,675.44
Check	13100	Equitable Financial Life Insurance Company of America	7/13/2022	Bill #1319588--Premium Period: 07/01 - 07/31/22		$ 6,521.74
Check	13101	Xerox Financial Services	7/13/2022	Bill #3336790--Lease Payment due 07/30/22		$ 275.93
Check	13102	ACI - Alameda	7/13/2022	Bill #0001521973--Garbage Svcs - June '22		$ 3,901.61
Check	13103	Christine Chilcott	7/13/2022	Bill #063022--Reimb: Lunch for management retreat		$ 762.55
Check	13104	Didax Incorporated	7/13/2022	Bill #530287.2--Eureka Math Squared Complete Manipulative Kit		$ 2,551.14
Check	13105	Christopher Petersen	7/13/2022	Bill #063022--Reimb: 3D Resin Printer Kit Art Supplies Cleaning Supplies 3d Printer software & Root Bear Float Day		$ 2,009.18
Check	13106	Purchase Power	7/13/2022	Bill #061422--Postage Finance Charges & Late fee		$ 458.89
Check	13107	STEM4Real	7/13/2022	Bill #0182--Administrative partnership & The STEM4Real Tailor-Made Professional Learning		$ 4,500.00
Check	13108	The Education Team	7/13/2022	Bill #538036--BA CBEST BA only & 30-Day Permit: 06/13 - 06/15/22		$ 1,005.41
Check	13109	The Stepping Stones Group, LLC	7/13/2022	Bill #M0121516--Special Education Teacher - WST & Registered Behaviour Tech- WST: 06/12 - 06/25/22		$ 2,141.25
Check	13110	Colleen Thomas	7/13/2022	Bill #060922--Consulatant Svcs: 02/15 - 06/09/22		$ 787.50
Check	13111	Voyager Sopris Learning	7/13/2022	Bill #5503029--Rewards Int 2E PRT TG & SE		$ 553.04
Check	13112	Julie Wong	7/13/2022	Bill #062822--Reimb: Part paid by donations and the remainder by Julie		$ 513.00

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Check	13113	Young, Minney & Corr, LLP	7/13/2022	Bill #77355--Legal Svcs' thru 06/30/22		$ 826.97
Check	13114	WEX Health, Inc.	7/14/2022	Bill #July 2022--Flex Benefits - Aggregate Balance		$ 2,200.00
Check	13115	MRC Smart Technology Solutions	7/19/2022	Bill #IN2798451 (2of2)--Contract overage charge: 07/01 - 07/14/22 Bill #IN2798451 (1of2)--Contract overage charge: 06/15 - 06/30/22		$ 6.65
Check	13116	Amazon Capital Services	7/19/2022	Bill #1RJG-MLRK-MJYL--Supplies Bill #1FRR-7HXN-JK4L--Supplies Bill #1K7Q-RYMX-NQ1V--Supplies Bill #116Y-VCGH-47RT--Supplies Bill #1QMP-GYT6-X6DG--Supplies Bill #1GYL-TRVM-3446--Supplies Bill #1N3K-VR61-Q1PC--Supplies Bill #1LJ4-1LJH-QDDC--Supplies Bill #1QWY-D3Y3-7QYX--Supplies Bill #1NMG-3KQV-DRLJ--Supplies Bill #1HRT-9PTJ-VVWR--Supplies Bill #13LG-NL1X-13XT--Supplies Bill #1K7Q-RYMX-M6FV--Supplies Bill #1GC4-L316-Q3K9--Supplies Bill #1LJ4-1LJH-YC49--Supplies		$ 38,224.53
Check	13116	Amazon Capital Services	7/19/2022	Bill #1R1Q-JHF3-67GF--Supplies Bill #1X9F-NQ3G-MRH4--Supplies Bill #1VQN-VG7Q-PP3V--Supplies Bill #1KYH-NYJ1-RR3M--Supplies Bill #1NQC-WFQ9-7N7M--Supplies Bill #1DJF-X3CN-JTGY--Supplies Bill #1L36-6MDQ-WQWV--Supplies Bill #1K7Q-RYMX-1FC1--Supplies Bill #1QMP-GYT6-7MDJ--Supplies Bill #149W-MFRM-Q6HL--Supplies Bill #1R3W-G1K7-4FDC--Supplies Bill #1QKJ-VH7J-P4XL--Supplies Bill #1XRT-JFTC-XV1X--Supplies		Cont'd

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Check	13116	Amazon Capital Services	7/19/2022	Bill #1F31-N44M-6WHK--Supplies Bill #1N3K-VR61-R196--Supplies Bill #1JNW-4VD9-XTYY--Supplies Bill #1MDP-G4KF-CVC6--Supplies Bill #1QJY-VMM9-XTFG--Supplies Bill #1FN1-DWNV-H6YW--Supplies Bill #16C3-YXWG-KL6J--Supplies Bill #1XRT-JFTC-XLQR--Supplies Bill #1HRH-HVKH-N1VK--Supplies Bill #1Y37-DXL4-KMJL--Supplies Bill #1XY3-VQDN-YWXR--Supplies Bill #1V7Y-3VNC-3171--Supplies		Cont'd
Check	13117	U.S. Bank Equipment Finance	7/19/2022	Bill #476157631 (1of2)--svc's: 06/25 - 06/30/22 Bill #476157631 (2of2)--svc's: 07/01 - 07/25/22		$ 393.40
Check	13118	Interpreters Unlimited	7/19/2022	Bill #314656--Spanish Interpretation - 06/16/22		$ 120.00
Check	13119	Kantors Office Furniture	7/19/2022	Bill #02-343681--Books & Supplies		$ 3,166.12
Check	13120	Seneca Family of Agencies	7/19/2022	Bill #7003870-IN--Tution-JBA Bill #7003964-IN--Mental Health-JBA		$ 8,177.00
Check	13121	EdTec Inc.	7/19/2022	Bill #24750--EdTec Monthly Back Office Service - July 2022		$ 16,308.33
Check	13122	Department of Justice	7/19/2022	Bill #592662--Finger Print Apps & FBI: June' 22		$ 147.00
Check	13123	Pitney Bowes, Inc.	7/19/2022	Bill #3105576794--Leasing Charges due by 07/30/22		$ 471.44
Check	13124	Office Team	7/19/2022	Bill #60361814--Substitute Svc w/e 07/08/22		$ 1,187.52
Check	13125	Measure Education Inc.	7/19/2022	Bill #201807011484--Data Management Svcs		$ 2,388.88
Check	13126	RCM Technologies	7/19/2022	Bill #71085001--Standard Rate & Overtime: 07/03 - 07/09/22		$ 2,975.00
Check	13127	The Stepping Stones Group, LLC	7/22/2022	Bill #M0120719--BC Behavior Analyst - WST & Registered Behaviour Tech- WST: 05/29 - 06/11/22		$ 5,031.60
Check	13128	WEX Health, Inc.	7/26/2022	Bill #August 2022--Flex Benefits - Aggregate Balance		$ 2,200.00
Check	13129	O'Clavin Painting	7/28/2022	Bill #1203--Painting for ED Office Main Nurse Ops Principals & HR Office		$ 20,550.00
Check	DB070522	I DJ NOW	7/5/2022	DB070522 - I DJ NOW - ELOP		$ 1,993.48
Check	DB070522A	Square, Inc.	7/5/2022	DB070522A - Square, Inc.		$ 35.00
Check	DB071522	Curacubby, Inc	7/15/2022	DB071522 - Curacubby, Inc		$ 200.00
Check	DB072022	Curacubby, Inc	7/20/2022	DB072022 - Curacubby, Inc		$ 400.00
Check	DB072022A	Curacubby, Inc	7/20/2022	DB072022A - Curacubby, Inc		$ 140.00
Check	DB072122	California Choice	7/21/2022	DB072122 - California Choice		$ 57,973.66

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Check	DB072122A	Bank of Marin Visa Card	7/21/2022	DB072122A - Bank of Marin Visa Card 5830		$ 27,649.28
Check	DB072622	Microsoft 365	7/26/2022	DB072622 - Microsoft 365		$ 99.99
Check	DB072722	California Charter Schools Association	7/27/2022	DB072722 - California Charter Schools Association (ID#A-11742)		$ 8,912.50
Check	DB072722A	California Charter Schools Association	7/27/2022	DB072722A - California Charter Schools Association (ID#A-11742)		$ 8,912.50
Check	DB072722B	California Charter Schools Association	7/27/2022	DB072722B - California Charter Schools Association (ID#A-11742)		$ 8,912.50
Check	M3951	Alissa Saldivar	7/5/2022	M3951 - Saldivar, Alissa (Reimb) - 6th Grade Picnic Reimbursement		$ 273.57
Check	M3952	Christine Chilcott	7/6/2022	M3952 - Chilcott, Christine (reimb) - Lakeshore ELOP Reimbursement		$ 6,729.51
Check	M3953	Kathy Logan	7/12/2022	M3953 - Logan, Kathy - 2020 Disney+A's refunds		$ 580.00
Check	M3954	Peralta District PTA	7/20/2022	M3954 - Peralta District PTA - PTA Course + New One Opened		$ 27,821.04
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		$ 1,439.68
Credit Card	9515-5830	Lakeshore Learning Materials	7/1/2022	07/01 - Lakeshore Learning Materials		$ 7.52
Credit Card	9515-5830	Lakeshore Learning Materials	7/1/2022	07/01 - Lakeshore Learning Materials		$ 76.98
Credit Card	9515-5830	Brand Marinade	7/1/2022	07/01 - Brand Marinade		$ 536.68
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		$ 2,193.72
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		$ 1,188.34
Credit Card	9515-5830	Education Innovation	7/1/2022	07/01 - Education Innovation		$ 37.80
Credit Card	9515-5830	CDW Government	7/1/2022	07/01 - CDW Government		$ 9,447.25
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		$ 1,188.34

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