

Combined Board Check Register



School: AoA
Month: June 2022

Total Paid By Check: \$ 677,734.88
Total Paid By Credit Card: \$ 51,489.74

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12981	Amazon Capital Services	6/1/2022	Bill #1N4C-NMVL-R3HH--Supplies Bill #1QNM-GWHJ-46PV--Supplies Bill #19LD-F9YQ-YCLK--Supplies Bill #1MJ9-XDLH-CGGY--Supplies Bill #1LH1-7MTK-VC4J--Supplies Bill #1R46-3LM7-MN6W--Supplies Bill #1H1P-PVFD-9KKT--Supplies Bill #1Y9Y-RHRR-3PXT--Supplies Bill #1MJ9-XDLH-KLW9--Supplies Bill #1QV4-7WHR-X3CD--Supplies Bill #16TC-373C-PM69--Supplies Bill #11LF-J1LP-YVCL--Supplies Bill #1JV9-TDMV-VMQX--Supplies		\$ 2,717.41
Check	12981	Amazon Capital Services	6/1/2022	Bill #11LF-J1LP-3Y7J--Supplies Bill #14Q7-LXG9-HF33--Supplies Bill #1W63-YVG7-Q4Q6--Supplies Bill #1QNM-GWHJ-FMYD--Supplies Bill #1YHL-JPKJ-T6V6--Supplies Bill #1LG6-R79D-CFTQ--Supplies Bill #1VHT-4HFC-N1G1--Supplies Bill #1NY6-MX61-9P1V--Supplies Bill #1TDK-FMXM-9M1H--Supplies Bill #17RG-GYFG-YJ6K--Supplies Bill #1DN4-4WVT-XYDG--Supplies		Cont'd
Check	12982	BoardOnTrack, Inc.	6/1/2022	Bill #2021-12241--BoardOnTrack Membership for the term 07/01/22 through 06/30/23		\$ 9,995.00
Check	12983	Colorprint	6/1/2022	Bill #30194--Enrollment Postcard		\$ 10,150.60

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12984	Great Minds PBC	6/1/2022	Bill #INV074456--Materials & Supplies		\$ 10,457.89
Check	12985	Interpreters Unlimited	6/1/2022	Bill #309112--Cantonese Interpretation - 05/02/22		\$ 190.00
Check	12986	Latisa Todd for Encore 360	6/1/2022	Bill #000-110--360 Photo Booth		\$ 350.00
Check	12987	MRC Smart Technology Solutions	6/1/2022	Bill #IN2677638--Contract overage charge: 04/15 - 05/14/22		\$ 151.77
Check	12988	Measure Education Inc.	6/1/2022	Bill #201807011368--Data Management Svcs Bill #201807011372--Data Management Svcs Bill #201807011326--Data Management Svcs		\$ 7,166.64
Check	12989	ODP Business Solutions, LLC	6/1/2022	Bill #243911038001--Office Supplies		\$ 909.28
Check	12990	Wobo Atako	6/1/2022	Bill #32192--Deejaying for the Academy of Alamedas 8th Grade Dinner Dance: 06/03/22		\$ 370.00
Check	12991	Domain Listings, LLC	6/1/2022	Bill #050222--Annual Website Domain Listing: 06/15/22 - 06/14/23		\$ 288.00
Check	12992	ParentSquare Inc.	6/1/2022	Bill #1931--ParentSquare Annual Subscription 07/01/22 - 06/30/23		\$ 3,190.00
Check	12993	Pitney Bowes, Inc.	6/1/2022	Bill #3105483697--Late Fee		\$ 32.00
Check	12994	RCM Technologies	6/1/2022	Bill #71077067--Standard Rate & Overtime: 05/01 - 05/07/22 Bill #71075205--Standard Rate & Overtime: 04/24 - 04/30/22 Bill #71077348--Standard Rate & Overtime: 05/08 - 05/14/22		\$ 10,625.00
Check	12995	Office Team	6/1/2022	Bill #60005284--Substitute Svc w/e 05/13/22		\$ 1,505.18
Check	12996	Teachers on Reserve	6/1/2022	Bill #90896--Elementary School PE & Kindergarten Akaela Magno: 04/18 - 04/22/22 Bill #90977--Elementary School PE Kindergarten Akaela Magno & 4th Grade Math: 04/25 - 04/29/22 Bill #91065--Elementary School PE & 5th Grade EL /Kinde: 05/02 - 05/06/22		\$ 7,474.44
Check	12997	The Education Team	6/1/2022	Bill #527869--BA CBEST AST & BA Only: 05/03 - 05/06/22		\$ 2,319.36
Check	12998	The Stepping Stones Group, LLC	6/1/2022	Bill #M0115638--Special Education Teacher - WST: 04/17 - 04/30/22		\$ 3,493.65

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12999	Amazon Capital Services	6/7/2022	Bill #1TT1-JQKX-DPHX--Supplies Bill #1CXH-4DVL-Q3VL--Supplies Bill #19DY-W7F6-3KH4--Supplies Bill #1FL7-F41N-7QDG--Supplies Bill #1KD4-Q1K9-FX3J--Supplies Bill #1HPC-7CDK-WN3T--Supplies Bill #1DXY-LXW9-XKYK--Supplies Bill #174V-QYW4-9WHH--Supplies Bill #1R7Y-FM9P-JRFD--Supplies Bill #1DDX-9374-MPKH--Supplies Bill #1DGC-6NPY-NTP3--Supplies Bill #17MM-D9FQ-9QWY--Supplies Bill #11NW-HM97-WL94--Supplies Bill #1D9J-V4PL-P6JQ--Supplies		\$ 2,573.10
Check	12999	Amazon Capital Services	6/7/2022	Bill #1HPC-7CDK-79ML--Supplies Bill #1KH4-9FHV-GPJV--Supplies Bill #1DT7-QGDC-1NGW--Supplies Bill #1KWN-TKXF-7VR3--Supplies Bill #16YR-XMGR-C61M--Supplies Bill #14XJ-4QM9-4KFY--Supplies Bill #1T6H-DKW4-YVKR--Supplies Bill #1TK3-JYY3-7YFD--Supplies Bill #1699-9KHQ-DW1F--Supplies Bill #1T9Q-1DJJ-M44Y--Supplies Bill #1316-HVYP-1GY9--SUPPLIES		Cont'd
Check	13000	Baker Tilly US, LLP	6/7/2022	Bill #BT2087761--Preparation of 2020 exempt tax return Bill #BT2020131--3rd installment payment for june 30 2021 audit service & administrative Fee		\$ 6,715.00
Check	13001	Building 21	6/7/2022	Bill #1084--Learning Innovation site Coaching: Competency Tracker pilot		\$ 9,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13002	Cogent Solutions & Supplies	6/7/2022	Bill #1541986--Supplies Bill #1541737--Supplies Bill #1544831--Supplies Bill #1545253--Supplies Bill #1543995--Supplies		\$ 6,013.97
Check	13003	Joseph Niles Photography	6/7/2022	Bill #001--8th Grade Dinner Dance		\$ 250.00
Check	13004	MRC Smart Technology Solutions	6/7/2022	Bill #IN2702992--Contract overage charge: 04/30 - 05/30/22		\$ 327.80
Check	13005	Elizabeth Mcnab	6/7/2022	Bill #052622--Reimb: YearBook		\$ 4,741.21
Check	13006	Ann Miyashiro	6/7/2022	Bill #052622--Reimb: Elementary read a thon prize		\$ 275.49
Check	13007	Open Up Resources	6/7/2022	Bill #INV-19402--Materials & Supplies		\$ 6,981.53
Check	13008	Purchase Power	6/7/2022	Bill #051522--Finance Charges		\$ 1.22
Check	13009	RCM Technologies	6/7/2022	Bill #71078678--Standard Rate & Overtime: 05/22 - 05/28/22 Bill #71077998--Standard Rate & Overtime: 05/14 - 05/21/22		\$ 7,225.00
Check	13010	Office Team	6/7/2022	Bill #60047512--Substitute Svc w/e 05/20/22 Bill #60096399--Substitute Svc w/e 05/27/22		\$ 3,012.10
Check	13011	Seneca Family of Agencies	6/7/2022	Bill #7002872-IN--Tution-JBA Bill #7002974-IN--Mental Health-JBA		\$ 9,620.00
Check	13012	The Education Team	6/7/2022	Bill #529736--BA & AST: 05/10 - 05/13/22 Bill #531547--BA & AST: 05/16 - 05/20/22		\$ 5,189.44
Check	13013	The Stepping Stones Group, LLC	6/7/2022	Bill #M0117066--Special Education Teacher - WST & Registered Behaviour Tech- WST: 05/01 - 05/14/22		\$ 5,112.00
Check	13014	Xerox Financial Services	6/7/2022	Bill #3271430--Lease Payment due 06/15/22 & Late Fee		\$ 386.29
Check	13015	Xerox Financial Services	6/7/2022	Bill #3271431--Lease Payment due 06/15/22		\$ 190.37
Check	13016	EdTec Inc.	6/7/2022	Bill #24471--UPS Postage Charge		\$ 70.73
Check	13017	ACI - Alameda	6/7/2022	Bill #0001520358--Garbage Svcs - May '22		\$ 2,318.82
Check	13018	Alameda Unified School District	6/7/2022	Bill #INV22-00102--Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through Nov '21		\$ 50,583.98
Check	13019	Alameda Unified School District	6/7/2022	Bill #INV22-00103--Facilities use charge Qtr Utilities cost & Use through Nov ' 21		\$ 31,481.02
Check	13020	Equitable Financial Life Insurance Company of America	6/7/2022	Bill #1307748--Premium Period: 06/01 - 06/30/22 & Adjustments		\$ 6,097.22

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13021	Gachina Landscape Management	6/7/2022	Bill #E 200069--#62190 - Maintenance Contract: June 2022		\$ 817.00
Check	13022	Great Minds PBC	6/7/2022	Bill #INV098281--Materials & Supplies		\$ 7,000.00
Check	13023	Interpreters Unlimited	6/7/2022	Bill #311096--Cantonese Interpretation - 05/18/22		\$ 190.00
Check	13024	Don Landers	6/7/2022	Bill #0008--One Hour File Modifications		\$ 60.00
Check	13025	Larson Communications	6/7/2022	Bill #2508--Public Relations Retainer : June 2022		\$ 6,500.00
Check	13026	Measure Education Inc.	6/7/2022	Bill #201807011411--Data Management Svcs		\$ 2,388.88
Check	13027	Rids Brother Company Inc	6/7/2022	Bill #1282--Unearned Income Transportation		\$ 2,058.00
Check	13028	Jessica Serrano	6/7/2022	Bill #028--DIS Svcs - May 2022		\$ 337.50
Check	13029	Techabee	6/7/2022	Bill #2022-85--TechaBee Foundational IT Services Student Staff & Faculty		\$ 11,400.00
Check	13030	Therapy Works	6/7/2022	Bill #033022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/01 - 03/30/22 Bill #033122--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/01 - 03/31/22		\$ 10,118.75
Check	13031	Carlos Velazquez	6/7/2022	Bill #060222--Reimb: Cost of Chaperone & Bart Passes		\$ 49.00
Check	13032	Wasp Barcode Technologies	6/7/2022	Bill #522205497--Mobile Asset Upgrade to AssetCloud		\$ 497.50
Check	13033	Wescafe	6/7/2022	Bill #060322--Breakfast & Lunch		\$ 2,060.00
Check	13034	Xerox Financial Services	6/7/2022	Bill #3275039--Lease Payment due 06/30/22		\$ 275.93
Check	13035	WEX Health, Inc.	6/9/2022	Bill #060922--Aggregate Balance for Funding for Health Ins Claims		\$ 6,581.00
Check	13036	EdTec Inc.	6/20/2022	Bill #24494--EdTec Monthly Back Office Service - June 2022		\$ 15,854.16
Check	13037	Alameda Unified School District	6/20/2022	Bill #INV22-00159--3rd and 4th Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through June '22 Journal #AOF2758--	Voided	\$ -
Check	13038	Alameda Unified School District	6/20/2022	Bill #INV22-00160--Facilities Use Charge Qtr 3rd & 4th & Utilities cost - June 2022		\$ 70,915.82

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13039	Amazon Capital Services	6/20/2022	Bill #1PJT-Q4G9-4G97--Supplies Bill #1D93-DRRH-13V9--Supplies Bill #1G1H-LDKP-77C4--Supplies Bill #1YXK-4YC1-9VVK--Supplies Bill #1QDC-DXF6-1TJJ--Supplies Bill #19DW-14L4-3H4G--Supplies Bill #17T4-9CR4-VK4J--Supplies Bill #1WMK-DJ96-7GMX--Supplies Bill #1Q7R-DCL6-1K1N--Supplies Bill #1NPX-L3VF-9FK4--Supplies Bill #1MDF-XV19-P6VG--Supplies Bill #17ND-7PHT-6HY1--Supplies Bill #17ND-7PHT-TWVH--Supplies Bill #1T9N-GRJQ-X4WD--Supplies Bill #11TV-MNLL-7TDF--Supplies		\$ 933.56
Check	13040	Amber Cameron Balquist	6/20/2022	Bill #061022--Reimb: MS SPED Lunches		\$ 217.83
Check	13041	Communication Works	6/20/2022	Bill #82052--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 05/02 - 05/31/22		\$ 10,044.00
Check	13042	Berlin Dominguez Garcia	6/20/2022	Bill #061022--Reimb: Supplies		\$ 15.41
Check	13043	JW Pepper & Son, Inc.	6/20/2022	Bill #364337494--Music Supplies		\$ 87.48
Check	13044	MRC Smart Technology Solutions	6/20/2022	Bill #IN2718653--Contract overage charge: 05/07 - 06/06/22		\$ 187.23
Check	13045	ODP Business Solutions, LLC	6/20/2022	Bill #244861590001--Office Supplies		\$ 513.72
Check	13046	Desiree Prins	6/20/2022	Bill #012--Psychoeducational Eligibility Evaluation 04/27 - 05/31/22		\$ 18,000.00
Check	13047	RCM Technologies	6/20/2022	Bill #71079235--Standard Rate & Overtime: 05/29 - 06/04/22		\$ 3,357.50
Check	13048	Jessica Serrano	6/20/2022	Bill #029--DIS Svcs - June 2022		\$ 487.50
Check	13049	Teachers on Reserve	6/20/2022	Bill #91254--1st Grade Callie: 05/20/22		\$ 351.63
Check	13050	The Education Team	6/20/2022	Bill #533353--BA & CBEST : 05/23 - 05/27/22		\$ 2,918.12
Check	13051	The Stepping Stones Group, LLC	6/20/2022	Bill #M0118020--Special Education Teacher - WST & Registered Behaviour Tech- WST: 05/15 - 05/28/22		\$ 4,914.00
Check	13052	WEX Health, Inc.	6/20/2022	Bill #0001537943-IN--Commuter & FSA -May 2022		\$ 98.75
Check	13053	Young, Minney & Corr, LLP	6/20/2022	Bill #76881--Legal Svcs' thru 05/31/22		\$ 1,666.77
Check	13054	Alameda Unified School District	6/21/2022	Bill #INV22-00159--3rd and 4th Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through June '22		\$ 114,145.18

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13055	WEX Health, Inc.	6/24/2022	Bill #062422--Aggregate Balance for Funding for Health Ins Claims		\$ 1,635.00
Check	13056	Amazon Capital Services	6/27/2022	Bill #1CRD-TPY7-4KV6--Supplies Bill #1LN6-GDT9-L3CK--Supplies Bill #1M4R-PJHJ-3D9M--Supplies Bill #1WP9-JXM9-44Y4--Supplies Bill #1RPW-YJ4L-4TPL--Supplies Bill #17PV-4J7Q-3QVJ--Supplies Bill #1H1D-6HPV-C9PF--Supplies Bill #1R77-X7CG-6FK9--Supplies Bill #17HR-WXQ7-KR16--Supplies Bill #1YQ7-39M7-4PDF--Supplies Bill #1H11-PJ47-1WFW--Supplies Bill #1N1P-6FLP-YPNH--Supplies Bill #1T13-4M3W-6L3M--Supplies Bill #1M44-R9Q7-67FQ--Supplies Bill #14QK-TCVP-6XYM--Supplies Bill #19JN-HFN1-4WG1--Supplies Bill #1G64-FF74-7HHD--Supplies		\$ 1,860.49
Check	13057	Evan Andriella	6/27/2022	Bill #062422--Reimb: Class Supplies		\$ 89.79
Check	13058	The Bays Djs	6/27/2022	Bill #P051722--Premium Dj Service: 2 hours of DJ/Audio Services.		\$ 1,475.00
Check	13059	EdClub Inc.	6/27/2022	Bill #210553--TypingClub Student Licenses for 1 year		\$ 133.20
Check	13060	MRC Smart Technology Solutions	6/27/2022	Bill #IN2736044--Contract overage charge: 05/15 - 06/14/22		\$ 243.51
Check	13061	ODP Business Solutions, LLC	6/27/2022	Bill #247583851001--Office Supplies		\$ 377.97
Check	13062	Purchase Power	6/27/2022	Bill #021422--Postage & Finance Charges		\$ 49.12
Check	13063	RCM Technologies	6/27/2022	Bill #71081007--Standard Rate & Overtime: 06/05 - 06/11/22		\$ 3,315.00
Check	13064	Office Team	6/27/2022	Bill #60114573--Substitute Svc w/e 06/03/22 Bill #60194925--Substitute Svc w/e 06/10/22		\$ 2,606.11
Check	13065	Seneca Family of Agencies	6/27/2022	Bill #7003270-IN--Tution-JBA Bill #7003368-IN--Mental Health-JBA		\$ 10,101.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13066	Teachers on Reserve	6/27/2022	Bill #91449--2nd 2nd Nicole Erquinigo Non-cred: k-8 Daijonne Cosby: 05/30 - 06/03/22 Bill #91529--Kinder Akaela Magno Non-Cred: K-8 Daijonne Cosby: 06/06 - 06/10/22		\$ 663.46
Check	13067	The Education Team	6/27/2022	Bill #535072--BA & CBEST : 05/31 - 06/03/22		\$ 3,562.19
Check	13068	U.S. Bank Equipment Finance	6/27/2022	Bill #473743904--svc's: 05/25 - 06/25/2022 Bill #473743813--svc's: 05/25 - 06/25/2022 Bill #473543734--svc's: 05/25/2022		\$ 592.38
Check	13069	Carlos Velazquez	6/27/2022	Bill #061622--Reimb: Lunch on field trip for a student		\$ 18.38
Check	13070	Xerox Financial Services	6/27/2022	Bill #3046945--Lease Payment due 02/15/22 & Late Fee Bill #2992491--Lease Payment due 01/15/22 & Late Fee		\$ 756.10
Check	13071	Zoll Medical Corporation	6/27/2022	Bill #3513276--Electrodes W/CPRD		\$ 269.12
Check	13072	ClassTracker LLC	6/27/2022	Bill #2022-254--2022-23 Academy of Alameda Custom Planner		\$ 3,112.50
Check	13073	Communication Works	6/27/2022	Bill #82097--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 06/01 - 06/15/22		\$ 6,696.00
Check	13074	Department of Justice	6/27/2022	Bill #585956--Finger Print Apps & FBI: May' 22		\$ 179.00
Check	13075	Document tracking Services	6/27/2022	Bill #94501-183704--Document Tracking & Translations servies 07/01/22 - 06/30/23		\$ 545.00
Check	13076	Allison Harger	6/27/2022	Bill #051922--Reimb: JV Volleyball Season Pizza		\$ 68.00
Check	13077	Huong Le Keim	6/27/2022	Bill #061622--Reimb: 6th grade BBQ Reimbursement		\$ 87.70
Check	13078	Youth Passageways	6/27/2022	Bill #15292--Ever Forward Club at Academy of Alameda 2021/2022		\$ 6,000.00
Check	13079	Playworks Education Energized	6/27/2022	Bill #INV0009949--Recess Reboot		\$ 13,000.00
Check	DB060222	Square, Inc.	6/2/2022	DB060222 - Square, Inc. -		\$ 35.00
Check	DB061422	Bank of Marin Visa Card	6/14/2022	DB061422 - Bank of Marin Visa Card 5830 -		\$ 39,836.57
Check	DB062222	California Choice	6/22/2022	DB062222 - California Choice -		\$ 54,557.56
Check	DB062222A	Curacubby, Inc	6/22/2022	DB062222A - Curacubby, Inc -		\$ 75.00
Check	M3950	Abel Lopez	6/17/2022	M3950 - Cuevas-Lopez, Abel - End of Shcool Year Tacos		\$ 1,200.00
Credit Card	9515-5830	BART	6/1/2022	05/10 - BART		\$ 58.50
Credit Card	9515-5830	Embassy Suites	6/1/2022	05/13 - Embassy Suites		\$ 120.00

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	Party City	6/1/2022	05/13 - Party City		\$ 109.64
Credit Card	9515-5830	AC Transit	6/1/2022	05/18 - AC Transit		\$ 100.00
Credit Card	9515-5830	SQ *APVisions Photography,LLC	6/1/2022	05/18 - SQ *APVisions Photography,LLC		\$ 762.00
Credit Card	9515-5830	Target	6/1/2022	05/19 - Target		\$ 24.08
Credit Card	9515-5830	Office Max	6/1/2022	05/19 - Office Max		\$ 127.09
Credit Card	9515-5830	Target	6/1/2022	05/23 - Target		\$ 14.28
Credit Card	9515-5830	Mountain Mike's Pizza	6/1/2022	05/26 - Mountain Mike's Pizza		\$ 91.35
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/31 - DOMINO'S 7920		\$ 255.72
Credit Card	9515-5830	Curacubby, Inc	6/1/2022	05/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Heggerty Literacy	6/1/2022	05/13 - Heggerty Literacy		\$ 192.24
Credit Card	9515-5830	Solution Tree	6/1/2022	05/13 - Solution Tree Inc.		\$ 2,067.00
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Doordash	6/1/2022	05/16 - Doordash		\$ 77.40
Credit Card	9515-5830	PAYPAL *Great Minds	6/1/2022	05/17 - PAYPAL *Great Minds		\$ 105.00
Credit Card	9515-5830	PAYPAL *Great Minds	6/1/2022	05/17 - PAYPAL *Great Minds		\$ 1,055.00
Credit Card	9515-5830	Top Up - Alameda	6/1/2022	05/26 - Top Up - Alameda		\$ 13.54
Credit Card	9515-5830	Safeway	6/1/2022	05/27 - Safeway		\$ 20.96
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/27 - DOMINO'S 7920		\$ 142.10
Credit Card	9515-5830	EdClub Inc.	6/1/2022	06/01 - Typing Club		\$ 663.00
Credit Card	9515-5830	IN* Charter Schools DE	6/1/2022	05/03 - IN* Charter Schools DE		\$ 4,000.00
Credit Card	9515-5830	Safeway	6/1/2022	05/05 - Safeway		\$ 45.85
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/06 - DOMINO'S 7920		\$ 40.19
Credit Card	9515-5830	Safeway	6/1/2022	05/09 - Safeway		\$ 69.63
Credit Card	9515-5830	Google SVCS AOA Schools	6/1/2022	05/09 - Google *SVCS AOA Schools		\$ 25.98
Credit Card	9515-5830	Grocery Outlet	6/1/2022	05/11 - Grocery Outlet		\$ 2.49
Credit Card	9515-5830	Google Ads	6/1/2022	05/12 - Google Ads		\$ 500.00
Credit Card	9515-5830	Office Max	6/1/2022	05/13 - Office Max		\$ 243.61
Credit Card	9515-5830	Zoom	6/1/2022	05/16 - Zoom		\$ 258.00
Credit Card	9515-5830	Home Depot	6/1/2022	05/18 - Home Depot		\$ 782.58
Credit Card	9515-5830	PODS	6/1/2022	05/23 - PODS		\$ 219.32
Credit Card	9515-5830	Google Ads	6/1/2022	05/23 - Google Ads		\$ 500.00
Credit Card	9515-5830	DMI* Dell Bus Online	6/1/2022	05/25 - DMI* Dell Bus Online		\$ 3,646.50
Credit Card	9515-5830	IHIRE LLC	6/1/2022	05/27 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	BambooHR	6/1/2022	05/31 - BambooHR		\$ 99.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-AOA	Target	6/6/2022			\$ -
Credit Card	9515-5830	Office Max	6/30/2022	06/06 - Office Max		\$ 1.32
Credit Card	9515-5830	Alameda Unified School District	6/30/2022	06/09 - Alameda Unified School District		\$ 74.58
Credit Card	9515-5830	Target	6/30/2022	06/09 - Target		\$ 10.00
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 57.50
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 15.00
Credit Card	9515-5830	Young & Foolish LLC	6/30/2022	06/09 - Young & Foolish LLC		\$ 60.95
Credit Card	9515-5830	Office Max	6/30/2022	06/10 - Office Max		\$ 2.80
Credit Card	9515-5830	Target	6/30/2022	06/10 - Target		\$ 12.95
Credit Card	9515-5830	Office Max	6/30/2022	06/13 - Office Max		\$ 118.99
Credit Card	9515-5830	Safeway	6/30/2022	06/13 - Safeway		\$ 119.76
Credit Card	9515-5830	Office Max	6/30/2022	06/14 - Office Max		\$ 1.32
Credit Card	9515-5830	Office Max	6/30/2022	06/15 - Office Max		\$ 301.79
Credit Card	9515-5830	Mountain Mike's Pizza	6/30/2022	06/23 - Mountain Mike's Pizza		\$ 228.11
Credit Card	9515-5830	Young & Foolish LLC	6/30/2022	06/24 - Young & Foolish LLC		\$ 123.95
Credit Card	9515-5830	PAYPAL *Great Minds	6/30/2022	06/03 - PAYPAL *Great Minds		\$ 315.00
Credit Card	9515-5830	AC Transit	6/30/2022	06/03 - AC Transit		\$ 275.00
Credit Card	9515-5830	Doordash *Chipotle	6/30/2022	06/06 - Doordash *Chipotle		\$ 60.20
Credit Card	9515-5830	School Outfitters	6/30/2022	06/07 - School Outfitters, LLC		\$ 3,821.57
Credit Card	9515-5830	PAF Program.Com	6/30/2022	06/08 - PAF Program.Com		\$ 53.26
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 48.75
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 41.75
Credit Card	9515-5830	The Home Depot	6/30/2022	06/14 - The Home Depot		\$ 17.60
Credit Card	9515-5830	McGraw Hill	6/30/2022	06/16 - McGraw Hill		\$ 435.75
Credit Card	9515-5830	Curacubby, Inc	6/30/2022	06/16 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Trader Joe's	6/30/2022	06/17 - Trader Joe's		\$ 55.06
Credit Card	9515-5830	Colonial Donuts	6/30/2022	06/17 - Colonial Donuts		\$ 40.00
Credit Card	9515-5830	Safeway	6/30/2022	06/21 - Safeway		\$ 15.48
Credit Card	9515-5830	Lakeshore Learning Materials	6/30/2022	06/24 - Lakeshore Learning Materials		\$ 489.17
Credit Card	9515-5830	Educational Wonderland	6/30/2022	06/29 - Educational Wonderland		\$ 3,519.96
Credit Card	9515-5830	The Home Depot	6/30/2022	06/02 - The Home Depot		\$ 463.05
Credit Card	9515-5830	GOOGLE SVCS AOA Schools	6/30/2022	06/02 - Google *SVCS AOA Schools		\$ 25.98
Credit Card	9515-5830	Event Magic, Inc.	6/30/2022	06/02 - Event Magic		\$ 3,353.50
Credit Card	9515-5830	H2O Water Company	6/30/2022	06/03 - H2O Water Company		\$ 30.99
Credit Card	9515-5830	Trassig Corp.	6/30/2022	06/03 - Trassig Corp.		\$ 148.48

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Crisis Prevention Institute	6/30/2022	06/06 - Crisis Prevention Institute (CPI)		\$ 3,899.00
Credit Card	9515-5830	CDW Government	6/30/2022	06/06 - CDW Government		\$ 1,098.64
Credit Card	9515-5830	Google Ads	6/30/2022	06/06 - Google Ads		\$ 480.44
Credit Card	9515-5830	Didax Incorporated	6/30/2022	06/08 - Didax Incorporated		\$ 3,788.25
Credit Card	9515-5830	Calafia Taqueria	6/30/2022	06/09 - Calafia Taqueria		\$ 2,376.68
Credit Card	9515-5830	Hampton Inn Petaluma	6/30/2022	06/13 - Hampton Inn Petaluma		\$ 269.50
Credit Card	9515-5830	Mi Pueblo El Centro	6/30/2022	06/13 - Mi Pueblo El Centro		\$ 26.00
Credit Card	9515-5830	Google Ads	6/30/2022	06/13 - Google Ads		\$ 500.00
Credit Card	9515-5830	Zoom.us	6/30/2022	06/15 - Zoom.us		\$ 258.00
Credit Card	9515-5830	The Home Depot	6/30/2022	06/16 - The Home Depot		\$ 138.92
Credit Card	9515-5830	Asana	6/30/2022	06/16 - Asana		\$ 2,998.80
Credit Card	9515-5830	Google Ads	6/30/2022	06/21 - Google Ads		\$ 500.00
Credit Card	9515-5830	Safeway	6/30/2022	06/21 - Safeway		\$ 59.51
Credit Card	9515-5830	Pods 9/100	6/30/2022	06/22 - Pods 9/100		\$ 219.32
Credit Card	9515-5830	IHIRE LLC	6/30/2022	06/27 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	All Green Electron	6/30/2022	06/28 - All Green Electron		\$ 150.00
Credit Card	9515-5830	BambooHR	6/30/2022	06/30 - BambooHR		\$ 99.00
Credit Card	9515-5830	Jade Palace	6/30/2022	06/06 - Jade Palace		\$ 933.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount