Combined Board Check Register

School: AoA

Month: August 2022

				Total Paid By Check:		$ 398,472.34
				Total Paid By Credit Card:		$ 30,612.03

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13130	MRC Smart Technology Solutions	8/12/2022	Bill #IN2812302 (2of2)--Contract overage charge: 07/01 - 07/14/22 Bill #IN2812302 (1of2)--Contract overage charge: 04/15 - 06/30/22		$ 274.06
Check	13131	RCM Technologies	8/12/2022	Bill #71086293R (2of2)--Standard Rate & Overtime: 07/01 - 07/02/22 Bill #71086302--Standard Rate & Overtime: 07/17 - 07/23/22 Bill #71086293R (1of2)--Standard Rate & Overtime: 06/26 - 06/30/22		$ 4,462.50
Check	13132	MRC Smart Technology Solutions	8/12/2022	Bill #IN2838383--Contract overage charge: 06/30 - 07/30/22		$ 0.97
Check	13133	Amazon Capital Services	8/12/2022	-- Bill #1CDK-TP3N-3C64--Supplies Bill #1XRG-XG6X-FH7F--Supplies Bill #1LPW-C4LJ-L7F4--Supplies Bill #1CNW-YYGX-17H1--Supplies Bill #1KNK-1LT3-JNX4--Supplies -- -- -- --		$ 4,068.35
Check	13134	Denise Villorente	8/12/2022	Bill #072822--Reimb: Summer School Supplies		$ 31.83
Check	13135	Paola Carrillo Lopez	8/12/2022	Bill #072922--Reimb: Summer School end Celebration		$ 49.72
Check	13136	Xerox Financial Services	8/12/2022	Bill #3389028--Lease Payment due 08/15/22 & Late Fee		$ 215.37
Check	13137	Xerox Financial Services	8/12/2022	Bill #3393910--Lease Payment due 08/30/22		$ 275.93
Check	13138	Office Team	8/12/2022	Bill #60414046--Substitute Svc w/e 07/22/22		$ 1,489.35
Check	13139	EdTec Inc.	8/12/2022	Bill #24994--UPS Postage Charge		$ 35.47
Check	13140	Aeries Software, Inc.	8/16/2022	Bill #TR-2597--Training on 06/16/22		$ 500.00
Check	13141	ACI - Alameda	8/16/2022	Bill #0001530025--Garbage Svcs - July '22		$ 4,040.22

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
Check	13142	Amazon Capital Services	8/16/2022	Bill #19JK-JJ6J-WFHF--Supplies Bill #17QG-GXRF-J394--Supplies Bill #1H4Y-J3Q7-DH3T--Supplies Bill #199X-64P1-HXVD--Supplies Bill #1W97-P63F-49CR--Supplies Bill #14F9-76MD-1PN6--Supplies Bill #1CYP-93PR-PFW3--Supplies Bill #1DLY-FJMF-KXDH--Supplies Bill #1GVH-LJMJ-3TKF--Supplies Bill #1614-D1H3-4P1K--Supplies Bill #1XWK-VC1J-66QL--Supplies Bill #1G6P-3MP1-3L6T--Supplies Bill #1DLY-FJMF-C3YJ--Supplies Bill #1V33-WC3Y-JW41--Supplies Bill #19KK-PNFG-PNDN--Supplies Bill #1HLK-G71M-1NNL--Supplies Bill #1Y67-9M43-14VN--Supplies		$ 5,523.98
Check	13143	Best Instrument Repair Co.	8/16/2022	Bill #B18308--Art & Music Supplies		$ 1,419.00
Check	13144	Blaisdell's Business Products	8/16/2022	Bill #1732557-0--Office Supplies		$ 398.08
Check	13145	Charter Schools Development Center	8/16/2022	Bill #788107--Conference Fees		$ 2,395.00
Check	13146	Gachina Landscape Management	8/16/2022	Bill #E 201579--#62190 - Maintenance Contract: August 2022		$ 817.00
Check	13147	JW Pepper & Son, Inc.	8/16/2022	Bill #364409518--Music Supplies Bill #364409735--Music Supplies		$ 354.11
Check	13148	Larson Communications	8/16/2022	Bill #2423--Public Relations Retainer : March 2022		$ 6,500.00
Check	13149	Larson Communications	8/16/2022	Bill #2601--Late Fee		$ 97.50
Check	13150	MRC Smart Technology Solutions	8/16/2022	Bill #IN2847626--Contract overage charge: 07/07 - 08/06/22		$ 28.86
Check	13151	RCM Technologies	8/16/2022	Bill #71087031--Standard Rate & Overtime: 07/24 - 07/30/22		$ 3,718.75
Check	13152	Rids Brother Company Inc	8/16/2022	Bill #1295--Unearned Income Transportation		$ 5,292.00
Check	13153	Office Team	8/16/2022	Bill #60485251--Substitute Svc w/e 07/29/22		$ 1,517.55
Check	13154	Speedpro East Bay	8/16/2022	Bill #INV-15156--Installation of Banner Wall covering & Cost of Banners		$ 21,857.28
Check	13155	Young, Minney & Corr, LLP	8/16/2022	Bill #77819--Legal Svcs' thru 07/31/22		$ 672.60

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Check	13156	Zearn, Inc.	8/16/2022	Bill #INV8512--SY 22-23 - School Account		$ 2,500.00
Check	13157	Amazon Capital Services	8/22/2022	Bill #1GL6-HHF6-7TPV--Supplies Bill #11RW-RY4Y-4VRH--Supplies Bill #197Y-XJJP-CQKF--Supplies Bill #1NFY-YLTL-T4XK--Supplies Bill #17HL-XDGN-L4GY--Supplies Bill #17NQ-JPQM-467M--Supplies Bill #1614-D1H3-VJVJ--Supplies Bill #1DVN-F966-1VKC--Supplies Bill #1TVW-V9KH-LM3J--Supplies Bill #1FR6-GWGX-19N9--Supplies Bill #19LN-9PWH-6TV1--Supplies Bill #17MV-6MHW-4WHG--Supplies Bill #14DR-YYXW-1MN3--Supplies Bill #1FPP-PV7M-NMD3--Supplies		$ 10,813.94
Check	13157	Amazon Capital Services	8/22/2022	Bill #11HD-JWWX-1DK3--Supplies Bill #1TD1-HPML-346Y--Supplies Bill #1NFY-YLTL-Y9V9--Supplies Bill #1Y7X-VNNL-1J9R--Supplies Bill #1LNN-TDDN-JXC4--Supplies Bill #1QXM-DPC7-671K--Supplies Bill #1JPR-MH4K-6PTM--Supplies Bill #1QHK-CGKW-7VW9--Supplies Bill #1D4N-R63G-PV1M--Supplies Bill #1GHR-NW7J-LKCY--Supplies Bill #1DXQ-XFQM-1MKC--Supplies Bill #1W97-P63F-H6YQ--Supplies Bill #1GDX-GGJL-1P1W--Supplies Bill #1CRG-64GJ-1LXW--Supplies Bill #1VYP-M99G-6MLG--Supplies Bill #1X76-M6CV-37WX--Supplies		Cont'd

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Check	13157	Amazon Capital Services	8/22/2022	Bill #1FKW-3G7K-4TDX--Supplies Bill #1XYC-199X-71W9--Supplies Bill #1XRR-RWV9-4KLP--Supplies Bill #1JXF-MP7Q-6W39--Supplies Bill #1N4Y-GHYF-C3L6--Supplies Bill #1WL6-7N9N-171Q--Supplies Bill #1N64-R7JM-KCDY--Supplies Bill #17HL-XDGN-M6FX--Supplies Bill #1QL3-9Q3Q-4YDK--Supplies Bill #1D79-Q9P9-13H3--Supplies Bill #19LN-9PWH-7191--Supplies Bill #1V7K-RXM4-C4DH--Supplies		Cont'd
Check	13158	Communication Works	8/22/2022	Bill #82134--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 07/14 - 07/28/22		$ 999.75
Check	13159	Kantors Office Furniture	8/22/2022	Bill #02-343840--Office Supplies Bill #02-343771--Books & Supplies Bill #02-343681BAL--Delivery Charge		$ 652.05
Check	13160	Angela Larsen	8/22/2022	Bill #081222--Reimb: Office Supplies		$ 5.83
Check	13161	MRC Smart Technology Solutions	8/22/2022	Bill #IN2863020--Contract overage charge: 07/15 - 08/14/22		$ 0.47
Check	13162	Office Team	8/22/2022	Bill #60322147--Substitute Svc w/e 07/01/22 Bill #60526341--Substitute Svc w/e 08/05/22 Bill #60243957--Substitute Svc w/e 06/24/22		$ 4,920.29
Check	13163	Ivet Castro Sanchez	8/22/2022	Bill #081222--Reimb: Toll to conference & Mileage		$ 54.13
Check	13164	U.S. Bank Equipment Finance	8/22/2022	Bill #478901101--Svc's: 07/25 - 08/25/22 Bill #478901036--Svc's: 07/25 - 08/25/22		$ 430.45
Check	13165	WEX Health, Inc.	8/22/2022	Bill #0001570492-IN--Commuter & FSA - July 2022		$ 108.15
Check	13166	Claudia La Roche	8/22/2022	Bill #304--Photos for staff Wall		$ 200.00
Check	13167	WEX Health, Inc.	8/22/2022	Bill #September 2022--Flex Benefits - Aggregate Balance		$ 2,200.00
Check	13168	Office Team	8/26/2022	Bill #60371565--Substitute Svc w/e 07/15/22		$ 1,484.40
Check	13169	Doran Morgan	8/30/2022	Bill #082522--Reimb: Books Ordered Overnight		$ 36.51
Check	13170	Blaisdell's Business Products	8/30/2022	Bill #1736954-0--Office Supplies Bill #1735391-0--Office Supplies		$ 764.06
Check	13171	kdinfotech	8/30/2022	Bill #203231--Books & Supplies		$ 8,012.01
Check	13172	The Education Team	8/30/2022	Bill #547797--BA CBEST: 06/07/22		$ 276.32

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13173	Office Team	8/30/2022	Bill #60567087--Substitute Svc w/e 08/12/22 Bill #60607063--Substitute Svc w/e 08/19/22		$ 3,265.68
Check	13174	RCM Technologies	8/30/2022	Bill #71088759--Standard Rate & Overtime: 08/14 - 08/20/22 Bill #71085747--Standard Rate & Overtime: 07/10 - 07/16/22 Bill #71088184--Standard Rate : 08/07 - 08/13/22		$ 9,881.25
Check	13175	WEX Health, Inc.	8/30/2022	Bill #0001554208-IN--Commuter & FSA - June 2022		$ 100.55
Check	13176	Damaris Espinosa	8/30/2022	Bill #081822--Reimb: Entrance Beuatification		$ 59.04
Check	13177	Ivet Castro Sanchez	8/30/2022	Bill #081822--Reimb: Picture board		$ 22.98
Check	13178	Theresa Isidro	8/30/2022	Bill #081822--Reimb: MFT Supervisor Certification		$ 180.00
Check	13179	Nicole Erquinigo	8/30/2022	Bill #081922--Reimb: Class Supplies		$ 30.46
Check	13180	Cogent Solutions & Supplies	8/30/2022	Bill #1560288--Supplies Bill #1560240--Supplies Bill #1560832--Supplies Bill #1560262--Supplies		$ 7,134.30
Check	13181	Seneca Family of Agencies	8/30/2022	Bill #7004684-IN--Tution-JBA Bill #7004780-IN--Mental Health-JBA		$ 9,215.00
Check	13182	EdTec Inc.	8/30/2022	Bill #25007--EdTec Monthly Back Office Service - August 2022		$ 16,308.33
Check	13183	Amazon Capital Services	8/30/2022	Bill #1G6P-TR9V-NMQR--Supplies Bill #1Y3D-PR9W-16XC--Supplies Bill #1NX1-HMHM-LTG1--Supplies Bill #1G6P-TR9V-V99R--Supplies Bill #1HRT-YFCN-CVWQ--Supplies Bill #1JNM-DQDW-P3HP--Supplies Bill #13KF-69WV-4YVP--Supplies Bill #177K-FK17-17HP--Supplies Bill #1YVR-M6MV-WPLN--Supplies Bill #1LVV-MN7K-C9GT--Supplies Bill #1VWY-TLMY-16CJ--Supplies Bill #1HRT-YFCN-4WCD--Supplies Bill #1HG4-TH61-4WCX--Supplies Bill #1F3M-YW3J-6FGD--Supplies Bill #1TFV-MMNV-7QHX--Supplies Bill #1Y3D-PR9W-9Q7T--Supplies Bill #1Y6N-TT99-6H76--Supplies		$ 5,666.99

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13183	Amazon Capital Services	8/30/2022	Bill #1HKJ-7171-C7QD--Supplies Bill #1G1H-HWC1-C9RR--Supplies Bill #1JPP-G9VH-7NKH--Supplies Bill #1HV4-M4JW-4FL4--Supplies Bill #1YFK-L93C-14PR--Supplies Bill #1F3M-YW3J-DPTR--Supplies Bill #1H13-J7G9-CF3M--Supplies Bill #1QK1-PQKP-6VM7--Supplies Bill #1GM3-NKPD-RGW9--Supplies Bill #177K-FK17-4VKN--Supplies Bill #1W3K-1VVG-1NQL--Supplies Bill #1T7M-VHQY-MNDF--Supplies Bill #1L17-RTF3-9MCR--Supplies Bill #1NX1-HMHM-T64R--Supplies Bill #1WT7-XG4P-3V3C--Supplies Bill #1HRT-YFCN-3WW4--Supplies		Cont'd
Check	13183	Amazon Capital Services	8/30/2022	Bill #1HW6-KKVY-HNLW--Supplies Bill #1YWY-MQCQ-16X7--Supplies Bill #1NX1-HMHM-HHTT--Supplies Bill #1W3K-1VVG-6719--Supplies Bill #1QC4-HVPF-PP7Y--Supplies Bill #1KWG-MC9L-1QCQ--Supplies Bill #1XTW-3M1R-7QCN--Supplies Bill #1G6P-TR9V-LXH9--Supplies Bill #1VWY-TLMY-76PC--Supplies Bill #1HGK-1WV3-3RG6--Supplies Bill #1H7P-N3VW-9XFP--Supplies Bill #1YR7-THJC-9QKY--Supplies Bill #1RNC-LPWG-FNP4--Supplies Bill #1G6P-TR9V-QYJR--Supplies Bill #1DHF-CL7K-MN7K--Supplies		Cont'd

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13184	Amazon Capital Services	8/30/2022	Bill #1GHW-93XW-6C6Y--Supplies Bill #11HW-WLPH-1FXY--Supplies Bill #1TGY-V66J-3FHQ--Supplies Bill #1DCG-N3NN-6444--Supplies Bill #1X41-TYYQ-16NC--Supplies Bill #1WNL-9CR3-36MN--Supplies Bill #179K-4NFG-WCLX--Supplies Bill #1F6N-HHT7-3FM6--Supplies Bill #1TXQ-KM7D-1N7H--Supplies Bill #1LTV-D9HT-1FHH--Supplies Bill #1M9C-X9KR-V4RL--Supplies Bill #1DG6-YR1G-6NH3--Supplies Bill #1FWY-L6TH-Y1Q9--Supplies Bill #1YKF-1FKW-9TM1--Supplies Bill #14JJ-MRHF-TNDM--Supplies Bill #1NFL-C914-FCJL--Supplies		$ 3,739.15
Check	13184	Amazon Capital Services	8/30/2022	Bill #17VT-1XGQ-97KF--Supplies Bill #1WT7-XG4P-RW6M--Supplies Bill #1NL7-PVFD-XCKR--Supplies Bill #1X9J-M9FV-43FH--Supplies Bill #1KTK-VV94-4FG4--Supplies Bill #1NKQ-GWPW-6KMT--Supplies Bill #1T9J-HDJ9-4FR3--Supplies Bill #1YKF-1FKW-9FKN--Supplies Bill #1VDP-XG3X-33GT--Supplies Bill #13R9-TYPG-4JFM--Supplies Bill #1NR7-DJGP-RQJ3--Supplies Bill #19KQ-JXJ4-16Y6--Supplies Bill #11W3-1YHL-CTLH--Supplies Bill #1L17-RTF3-RHL7--Supplies		Cont'd
Check	DB080222	Square, Inc.	8/2/2022	DB080222 - Square, Inc. -		$ 35.00
Check	DB080422	EME Enterprise Inc.	8/4/2022	DB080422 - EME Enterprise Inc. -		$ 12.49
Check	DB080422A	EME Enterprise Inc.	8/4/2022	DB080422A - EME Enterprise Inc. -		$ 0.29
Check	DB081222	CHARTER SAFE	8/12/2022	DB081222 - CHARTER SAFE -		$ 158,087.00
Check	DB082222	Bank of Marin Visa Card	8/22/2022	DB082222 - Bank of Marin Visa Card 5830 -		$ 30,612.03
Check	DB082322	California Choice	8/23/2022	DB082322 - California Choice -		$ 47,392.96
Check	DB082522	O'Clavin Painting	8/25/2022	DB082522 - O'Clavin Painting -		$ 5,500.00

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Check	M3956	Samuel Espinwa	8/9/2022	M3956 - Espinwa, Samuel - Cubicle Reconfiguration		$ 435.00
Check	M3957	Abel Lopez	8/17/2022	M3957 - Cuevas-Lopez, Abel - Welcome back taco day		$ 1,300.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/25 - DOMINO'S 7920		$ 277.86
Credit Card	9515-5830	B2B Prime	8/2/2022	07/27 - B2B Prime		$ 862.74
Credit Card	9515-5830	Bowlero Alameda	8/2/2022	07/28 - Bowlero Alameda		$ 2,136.74
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	08/01 - DOMINO'S 7920		$ 237.38
Credit Card	9515-5830	Peets Coffee	8/2/2022	08/01 - Peets Coffee		$ 27.10
Credit Card	9515-5830	Sq* Levys Bagels	8/2/2022	08/02 - Sq* Levys Bagels		$ 84.35
Credit Card	9515-5830	LHB Industries/Quakeka	8/2/2022	08/02 - LHB Industries/Quakeka		$ 1,902.34
Credit Card	9515-5830	Curacubby, Inc	8/2/2022	07/11 - Curacubby, Inc		$ 667.98
Credit Card	9515-5830	Left Bank	8/2/2022	07/29 - Left Bank		$ 261.73
Credit Card	9515-5830	Yelp	8/2/2022	08/01 - Yelp		$ 225.82
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		$ 246.83
Credit Card	9515-5830	CDW Government	8/2/2022	07/05 - CDW Government		$ 10,698.29
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		$ 38.90
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		$ 90.00
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		$ 28.41
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		$ 26.22
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		$ 90.00
Credit Card	9515-5830	Google *SVCS AOA Schools	8/2/2022	07/05 - Google *SVCS AOA Schools		$ 25.98
Credit Card	9515-5830	Google Ads	8/2/2022	07/05 - Google Ads		$ 481.49
Credit Card	9515-5830	Blank Shirts, Inc	8/2/2022	07/05 - Blank Shirts, Inc		$ 3,149.54
Credit Card	9515-5830	CDW Government	8/2/2022	07/05 - CDW Government		$ 2,306.18
Credit Card	9515-5830	DMI* Dell Bus Online	8/2/2022	07/06 - DMI* Dell Bus Online		$ 881.34
Credit Card	9515-5830	H2O Water Company	8/2/2022	07/07 - H2O Water Company		$ 33.99
Credit Card	9515-5830	Bangor Cork	8/2/2022	07/07 - Bangor Cork		$ 2,454.55
Credit Card	9515-5830	Microsoft*Microsoft 36	8/2/2022	07/08 - Microsoft*Microsoft 36		$ 69.99
Credit Card	9515-5830	Mcafee.com/autorenewal	8/2/2022	07/12 - Mcafee.com/autorenewal		$ 29.99
Credit Card	9515-5830	Microsoft*Microsoft 36	8/2/2022	07/21 - Microsoft*Microsoft 36		$ 69.99

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Credit Card	9515-5830	Pods 9/100	8/2/2022	07/22 - Pods 9/100		$ 230.40
Credit Card	9515-5830	IHIRE LLC	8/2/2022	07/27 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/11 - DOMINO'S 7920		$ 376.43
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/18 - DOMINO'S 7920		$ 96.66
Credit Card	9515-5830	The Murieta Inn and Spa	8/2/2022	07/25 - The Murieta Inn and Spa		$ 853.72
Credit Card	9515-5830	Edweek Premium Digital	8/2/2022	07/11 - Edweek Premium Digital		$ 35.00
Credit Card	9515-5830	Zoom.us	8/2/2022	07/15 - Zoom.us		$ 258.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/05 - DOMINO'S 7920		$ 316.60

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