

Combined Board Check Register



School: AoA

Month: September 2022

					Total Paid By Check:	\$ 264,380.53
					Total Paid By Credit Card:	\$ 22,347.81

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13185	Amazon Capital Services	9/8/2022	Bill #1793-W91G-CXFX--Supplies Bill #1J4P-V41P-9MK9--Supplies Bill #11XN-HLCP-KFVW--Supplies Bill #1WYM-JHTN-6KQT--Supplies Bill #19M6-6P3W-H6LK--Supplies Bill #1RYX-PTTV-CNR4--Supplies Bill #1J4P-V41P-9MVL--Supplies Bill #1CFP-JMVY-6GGW--Supplies Bill #14LX-KG36-97YQ--Supplies Bill #1VXG-FWCR-DWVY--Supplies Bill #1HRM-H4VX-1TFJ--Supplies Bill #1YK7-GDTY-3YNW--Supplies Bill #1KP1-PQGR-NDNP--Supplies		\$ 4,811.39
Check	13185	Amazon Capital Services	9/8/2022	Bill #1PQH-DWVX-MJ9D--Supplies Bill #19YP-MQH4-YG6R--Supplies Bill #1L6N-GKYG-RKFD--Supplies Bill #1NN7-CG3C-MHPQ--Supplies Bill #1YX6-4MKR-L9FK--Supplies Bill #19NR-VQ77-1G93--Supplies Bill #16H4-1JPT-KCK1--Supplies Bill #1J4P-V41P-FT6L--Supplies Bill #1Q76-QN7N-DYK9--Supplies Bill #1GPP-QT4F-T3TL--Supplies Bill #1793-W91G-G1M3--Supplies Bill #1YK7-GDTY-6WMW--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13185	Amazon Capital Services	9/8/2022	Bill #17FW-Q3GM-PGT4--Supplies Bill #1G4W-L6JY-KQR7--Supplies Bill #1PQH-DWVX-WWGY--Supplies Bill #1Q6G-R4YD-G4PM--Supplies Bill #1RRQ-PD4D-TMC7--Supplies Bill #1PM1-VGNK-WPNK--Supplies Bill #1LFF-1LC4-9K3F--Supplies Bill #17FW-Q3GM-HGJF--Supplies Bill #17FW-Q3GM-WPRJ--Supplies Bill #1DPQ-RRCP-M4G6--Supplies Bill #1MJ6-RYY3-HR63--Supplies Bill #13QX-QT1T-N3HG--Supplies		Cont'd
Check	13186	ACI - Alameda	9/8/2022	Bill #0001544143--Garbage Svcs - August '22		\$ 4,190.45
Check	13187	AMS.NET	9/8/2022	Bill #0055463--Phase 2 Camera Cabling & labor Services Bill #0055462--Phase 1 Camera Cabling & labor Services		\$ 2,576.02
Check	13188	Sergio's Janitorial & Yard Services	9/8/2022	Bill #087--Daily Cleaning - June 2022 Bill #086--Daily Cleaning - May 2022		\$ 22,400.00
Check	13189	Equitable Financial Life Insurance Company of America	9/8/2022	Bill #1339433--Premium Period: 09/01 - 09/30/22 & Adjustments		\$ 6,555.41
Check	13190	Cogent Solutions & Supplies	9/8/2022	Bill #1562918--Supplies Bill #1563167--Supplies		\$ 528.57
Check	13191	Techabee	9/8/2022	Bill #2022-161--Techabee Foundational IT Svcs & Support: Oct - December 2022		\$ 11,400.00
Check	13192	EdTec Inc.	9/8/2022	Bill #26586--UPS Postage Charge		\$ 114.61
Check	13193	Xerox Financial Services	9/8/2022	Bill #3448129--Lease Payment due 09/15/22 & Late Fee		\$ 378.05
Check	13194	Xerox Financial Services	9/8/2022	Bill #3455092--Lease Payment due 09/30/22		\$ 275.93
Check	13195	JW Pepper & Son, Inc.	9/8/2022	Bill #364491641--Music Supplies		\$ 50.00
Check	13196	Department of Justice	9/8/2022	Bill #598215--Finger Print Apps & FBI: July' 22		\$ 81.00
Check	13197	Office Team	9/8/2022	Bill #60648178--Substitute Svc w/e 08/26/22		\$ 1,554.66
Check	13198	RCM Technologies	9/8/2022	Bill #71089372--Standard Rate & Overtime: 08/21 - 08/27/22		\$ 3,400.00
Check	13199	Crisis Prevention Institute	9/8/2022	Bill #CUS0307284--NCI Blended Learning Online Course & Workbook		\$ 1,024.75

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13200	MRC Smart Technology Solutions	9/8/2022	Bill #IN2899546--Contract overage charge: 07/31 - 08/30/22		\$ 97.43
Check	13201	Speedpro East Bay	9/8/2022	Bill #INV-15184--Exterior Banners Graphics Installation & Table runners		\$ 2,401.49
Check	13202	IXL Learning	9/8/2022	Bill #S442435--IXL Service Site License		\$ 1,250.00
Check	13203	WEX Health, Inc.	9/27/2022	Bill #October 2022--Flex Benefits - Aggregate Balance		\$ 2,200.00
Check	13204	Amazon Capital Services	9/27/2022	Bill #1XC3-WTWR-JMW6--Supplies Bill #1YN7-DW49-TGXW--Supplies Bill #16L3-GQXR-RCV6--Supplies Bill #16XQ-VW4V-KY3N--Supplies Bill #1YN7-DW49-F17R--Supplies Bill #1V49-7R3K-F473--Supplies Bill #1G7M-YQFL-4MWD--Supplies Bill #1GRV-MJVL-79RC--Supplies Bill #1133-6FF7-H9M9--Supplies Bill #1N4W-J67C-49FP--Supplies Bill #1LCH-1MGF-FT3F--Supplies		\$ 4,234.69
Check	13204	Amazon Capital Services	9/27/2022	Bill #1FRM-QN3F-7NCM--Supplies Bill #11C6-CPM9-F46T--Supplies Bill #1XT3-HDJM-6LRJ--Supplies Bill #1RT1-6HQQ-4YMJ--Supplies Bill #1M1G-TTQ7-3F1M--Supplies Bill #1F1V-Y3F4-7R7P--Supplies Bill #13FP-RVCK-GWR4--Supplies Bill #1G33-MLQW-36DN--Supplies Bill #1CDX-4LW9-GLXG--Supplies Bill #1RT1-6HQQ-GDCC--Supplies Bill #1YTC-GYLX-3WQ1--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13205	Amazon Capital Services	9/27/2022	Bill #1R37-L46Q-7HLY--Supplies Bill #1639-JRNT-7CM3--Supplies Bill #1FLL-LR7H-FCQ1--Supplies Bill #1N4W-J67C-T9V7--Supplies Bill #11C6-CPM9-H9WY--Supplies Bill #1YW9-KGY3-NL9G--Supplies Bill #1D4K-3FNX-HX9C--Supplies Bill #19CM-RD9P-PF7R--Supplies Bill #1Y3C-W9J7-9K4L--Supplies Bill #1W1D-FHHR-CFTQ--Supplies Bill #1P17-GWWW-9YC1--Supplies Bill #1LPQ-MHGK-R63R--Supplies Bill #1YKW-NP93-P6YC--Supplies Bill #1YTK-D1G7-6GJW--Supplies		\$ 6,352.09
Check	13205	Amazon Capital Services	9/27/2022	Bill #19XQ-GD3X-4J4G--Supplies Bill #1R3P-MCC7-DYRD--Supplies Bill #1VNT-L44N-NYV6--Supplies Bill #1RDR-GTYM-MTCF--Supplies Bill #11C6-CPM9-KHYG--Supplies Bill #1FLX-6NDC-JWK4--Supplies Bill #1XRQ-PLL7-HV9L--Supplies Bill #1FLX-6NDC-1RWG--Supplies Bill #1XRQ-PLL7-FGD1--Supplies Bill #1JM9-WQK3-F1H3--Supplies Bill #1D4K-3FNX-3NWX--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13205	Amazon Capital Services	9/27/2022	Bill #1TV3-DJ6K-HH74--Supplies Bill #16VW-CVFJ-4JL4--Supplies Bill #1133-6FF7-4163--Supplies Bill #1M3L-V9F6-GL1T--Supplies Bill #164J-FJW7-HXQY--Supplies Bill #16XQ-VW4V-W69G--Supplies Bill #1XXG-V6GF-6TJY--Supplies Bill #1MJG-Q4RJ-3LFD--Supplies Bill #1P3X-6HDL-MFPN--Supplies Bill #1RRH-KFTX-93YY--Supplies Bill #1JQV-WNTP-LQWX--Supplies		Cont'd
Check	13206	WEX Health, Inc.	9/27/2022	Bill #0001587131-IN--Commuter & FSA - August 2022		\$ 107.70
Check	13207	AMS.NET	9/27/2022	Bill #0059266--Phase 2 Verkada Camera Hardware & Licenses - Labor Bill #0059265--Phase 1 Verkada Camera Hardware & Licenses		\$ 3,000.00
Check	13208	Purchase Power	9/27/2022	Bill #081422--Postage Finance Charges		\$ 221.92
Check	13209	Sharon Perkins	9/27/2022	Bill #091522--Reimb: Fans		\$ 209.39
Check	13210	Rids Brother Company Inc	9/27/2022	Bill #1300--Unearned Income Transportation		\$ 882.00
Check	13211	Blaisdell's Business Products	9/27/2022	Bill #1741078-0--Office Supplies		\$ 268.68
Check	13212	JW Pepper & Son, Inc.	9/27/2022	Bill #364533376--Music Supplies		\$ 9.00
Check	13213	U.S. Bank Equipment Finance	9/27/2022	Bill #481319119--Svc's: 08/25 - 09/25/22 Bill #481319010--Svc's: 08/25 - 09/25/22		\$ 430.45
Check	13214	ExploreLearning	9/27/2022	Bill #5802160--EXTEACH+ Gizmos Teacher + Student		\$ 2,070.00
Check	13215	Office Team	9/27/2022	Bill #60688522--Substitute Svc w/e 09/02/22		\$ 630.87
Check	13216	RCM Technologies	9/27/2022	Bill #71090990--Standard Rate & Overtime: 09/04 - 09/10/22 Bill #71089978--Standard Rate & Overtime: 08/28 - 09/03/22		\$ 6,120.00
Check	13217	Young, Minney & Corr, LLP	9/27/2022	Bill #78214--Legal Svcs' thru 08/31/22		\$ 2,965.90
Check	13218	Communication Works	9/27/2022	Bill #82148--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 08/16 - 08/31/22		\$ 7,760.00
Check	13219	Teachers on Reserve	9/27/2022	Bill #91725--1st Grade Ashley Defenbaugh : 08/22 - 08/26/22		\$ 400.22
Check	13220	Best Instrument Repair Co.	9/27/2022	Bill #B18334--Art & Music Supplies		\$ 412.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13221	Gachina Landscape Management	9/27/2022	Bill #E 202357--#62190 - Maintenance Contract: September 2022		\$ 817.00
Check	13222	MRC Smart Technology Solutions	9/27/2022	Bill #INV2920454--Contract overage charge: 08/07 - 09/06/22		\$ 245.23
Check	13223	SchoolMint	9/27/2022	Bill #INV-8959--Interest Tracker Languages - Platform SM Charter - Application & Enrollment: 09/28/22 - 09/27/23		\$ 11,291.77
Check	13224	Alameda Unified School District	9/27/2022	Bill #INV23-00026--Technology Charges to AOA: 2021/2022 Bill #INV23-00027--District Installation of 4 HVAC at AOA		\$ 72,333.97
Check	13225	Aeries Software, Inc.	9/27/2022	Bill #M&S-9141--Promotional pricing for Access to Aeries Web Version & ASP Subscription: 10/01/22 - 09/30/23		\$ 6,200.00
Check	DB090222	Square, Inc.	9/2/2022	DB090222 - Square, Inc. -		\$ 35.00
Check	DB092122	California Choice	9/21/2022	DB092122 - California Choice -		\$ 49,850.28
Check	DB092122A	Bank of Marin Visa Card	9/21/2022	DB092122A - Bank of Marin Visa Card 5830 -		\$ 22,242.61
Credit Card	9515-5830	Peets Coffee	9/1/2022	08/04 - Peets Coffee		\$ 58.90
Credit Card	9515-5830	DD Doordash Cholitali	9/1/2022	08/04 - DD Doordash Cholitali		\$ 255.05
Credit Card	9515-5830	Bowlero Alameda	9/1/2022	08/10 - Bowlero Alameda		\$ 3,750.11
Credit Card	9515-5830	Bowlero Alameda	9/1/2022	08/10 - Bowlero Alameda		\$ 528.28
Credit Card	9515-5830	National School Forms	9/1/2022	08/10 - National School Forms		\$ 227.28
Credit Card	9515-5830	DOMINO'S 7920	9/1/2022	08/17 - DOMINO'S 7920		\$ 376.57
Credit Card	9515-5830	Solution Tree	9/1/2022	08/30 - Solution Tree Inc.		\$ 2,067.00
Credit Card	9515-5830	Classroom Matters	9/1/2022	09/01 - Classroom Matters		\$ 400.00
Credit Card	9515-5830	Target	9/1/2022	08/04 - Target		\$ 150.62
Credit Card	9515-5830	In-N-Out Burger	9/1/2022	08/05 - In-N-Out Burger		\$ 19.88
Credit Card	9515-5830	Trader Joe's	9/1/2022	08/05 - Trader Joe's		\$ 67.68
Credit Card	9515-5830	Lakeshore Learning Materials	9/1/2022	08/05 - Lakeshore Learning Materials		\$ 2,019.40
Credit Card	9515-5830	Lakeshore Learning Materials	9/1/2022	08/05 - Lakeshore Learning Materials		\$ 188.77
Credit Card	9515-5830	DD Doordash RedBoypiz	9/1/2022	08/08 - DD Doordash RedBoypiz		\$ 66.01
Credit Card	9515-5830	Risas y Sonrisas Spanish for Kids	9/1/2022	08/10 - Risas y Sonrisas Spanish for Kids		\$ 120.00
Credit Card	9515-5830	Calico Spanish	9/1/2022	08/10 - Calico Spanish		\$ 329.00
Credit Card	9515-5830	Rockalingua	9/1/2022	08/10 - Rockalingua		\$ 299.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Curacubby, Inc	9/1/2022	08/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Peets Coffee	9/1/2022	08/12 - Peets Coffee		\$ 38.80
Credit Card	9515-5830	Safeway	9/1/2022	08/15 - Safeway		\$ 24.06
Credit Card	9515-5830	Walmart	9/1/2022	08/15 - Walmart		\$ 79.21
Credit Card	9515-5830	Walmart	9/1/2022	08/15 - Walmart		\$ 26.79
Credit Card	9515-5830	VH STORESMART	9/1/2022	08/18 - VH STORESMART		\$ 752.00
Credit Card	9515-5830	StoreSMART/SCRAP	9/1/2022	08/18 - StoreSMART/SCRAP		\$ 62.25
Credit Card	9515-5830	School Labels	9/1/2022	08/19 - School Labels		\$ 182.00
Credit Card	9515-5830	Target	9/1/2022	08/19 - Target		\$ 93.21
Credit Card	9515-5830	Lakeshore Learning Materials	9/1/2022	08/19 - Lakeshore Learning Materials		\$ 36.98
Credit Card	9515-5830	Lakeshore Learning Materials	9/1/2022	08/19 - Lakeshore Learning Materials		\$ 3.44
Credit Card	9515-5830	Office Max	9/1/2022	08/25 - Office Max		\$ 413.99
Credit Card	9515-5830	Zoom.us	9/1/2022	08/15 - Zoom.us		\$ 258.00
Credit Card	9515-5830	Brand Marinade	9/1/2022	08/25 - Brand Marinade		\$ 148.16
Credit Card	9515-5830	eBay	9/1/2022	09/01 - eBay		\$ 121.80
Credit Card	9515-5830	eBay	9/1/2022	09/01 - eBay		\$ 11.06
Credit Card	9515-5830	Google Voice Inc.	9/1/2022	08/03 - Google Voice		\$ 28.73
Credit Card	9515-5830	Google SVCS AOA Schools	9/1/2022	08/03 - Google *SVCS AOA Schools		\$ 27.12
Credit Card	9515-5830	Google Ads	9/1/2022	08/03 - Google Ads		\$ 500.00
Credit Card	9515-5830	BambooHR	9/1/2022	08/05 - BambooHR		\$ 175.00
Credit Card	9515-5830	Lucky's Supermarket	9/1/2022	08/08 - Lucky's Supermarket		\$ 124.78
Credit Card	9515-5830	Frizzie corp	9/1/2022	08/08 - Frizzie corp		\$ 780.00
Credit Card	9515-5830	Peets Coffee	9/1/2022	08/09 - Peets Coffee		\$ 25.95
Credit Card	9515-5830	SP FTD.COM	9/1/2022	08/10 - SP FTD.COM		\$ 126.77
Credit Card	9515-5830	Brand Marinade	9/1/2022	08/12 - Brand Marinade		\$ 4,574.38
Credit Card	9515-5830	Encinal Nursery	9/1/2022	08/15 - Encinal Nursery		\$ 268.90
Credit Card	9515-5830	Safeway	9/1/2022	08/18 - Safeway		\$ 13.27
Credit Card	9515-5830	Safeway	9/1/2022	08/18 - Safeway		\$ 82.81
Credit Card	9515-5830	Pods 9/100	9/1/2022	08/22 - Pods 9/100		\$ 306.82
Credit Card	9515-5830	BambooHR	9/1/2022	08/30 - BambooHR		\$ 175.00
Credit Card	9515-5830	Metro Newspaper	9/1/2022	09/01 - Metro Newspaper		\$ 1,295.00

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