

Combined Board Check Register



School: AoA

Month: December 2022

				Total Paid By Check:	\$ 237,136.58
				Total Paid By Credit Card:	\$ 10,496.09

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13332	EdTec Inc.	12/9/2022	Bill #26815--UPS Postage Charge & LACP Srvs: October 2022		\$ 507.92
Check	13333	ACI - Alameda	12/9/2022	Bill #0001567895--Garbage Svcs - November' 22		\$ 2,415.76
Check	13334	Amazon Capital Services	12/9/2022	Bill #1WCX-JYQR-L9FN--Supplies Bill #1L9V-WVML-FK3M--Supplies Bill #1CTC-MP49-13MG--Supplies Bill #1TXV-YHCR-KLQV--Supplies Bill #1FRV-FCLH-4CDV--Supplies Bill #1MT9-G437-F1W3--Supplies Bill #1FD1-PNJ4-176P--Supplies Bill #1KR4-XVT1-DCV1--Supplies Bill #1MT9-G437-GHXJ--Supplies Bill #1F4F-C19P-JTV7--Supplies Bill #1QTL-VJKH-7M97--Supplies Bill #1KW3-R77C-LW66--Supplies Bill #1HP7-F4XQ-YLYC--Supplies		\$ 2,422.09

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Check	13334	Amazon Capital Services	12/9/2022	Bill #16RX-H3M7-H6HG--Supplies Bill #1XT3-3M9W-PJD3--Supplies Bill #1HX3-9MHR-CMMT--Supplies Bill #171R-QCM9-JVNX--Supplies Bill #1QLX-M4GY-DL9Q--Supplies Bill #1D3X-X9YY-N6RR--Supplies Bill #14GD-RKVJ-QMD3--Supplies Bill #1RY3-HDXG-KXLT--Supplies Bill #134R-3XJP-VFKG--Supplies Bill #13LJ-TGG1-1N11--Supplies Bill #13FF-KKNH-6MG6--Supplies Bill #19YP-Q6LH-7CP4--Supplies		Cont'd
Check	13335	Blaisdell's Business Products	12/9/2022	Bill #1750535-1--Office Supplies Bill #1762182-0--Office Supplies		\$ 498.87
Check	13336	Cole Supply Co, LLC	12/9/2022	Bill #560450--Janitorial Supplies		\$ 989.27
Check	13337	Gachina Landscape Management	12/9/2022	Bill #E 204859--#62190 - Maintenance Contract: December 2022		\$ 817.00
Check	13338	MRC Smart Technology Solutions	12/9/2022	Bill #IN3101400--Contract overage charge: 10/31 - 11/29/22		\$ 11.48
Check	13339	NatureBridge	12/9/2022	Bill #2302-000217--3-Day 2-Night Student Adult Inflation Surcharge & Scholarship Fee		\$ 15,621.25
Check	13340	RCM Technologies	12/9/2022	Bill #71099808--Standard Rate: 11/13 - 11/19/22		\$ 3,400.00
Check	13341	Sharp Electronics Corporation DBA Sharp Business Systems	12/9/2022	Bill #9004084159--Billable Copies		\$ 34.16
Check	13342	Teachers on Reserve	12/9/2022	Bill #92676--4th grade Ela April Schlenk & 3rd ELA Georgina Torres : 11/07 - 11/11/22		\$ 694.84
Check	13343	Techabee	12/9/2022	Bill #2022-227--Techabee Foundational IT Svcs & Support: Jan - March 2023		\$ 11,400.00
Check	13344	Texthelp, Inc.	12/9/2022	Bill #61513--Read & Write Subscription		\$ 1,417.50
Check	13345	The Education Team	12/9/2022	Bill #570818--BA CBEST & BA only: 11/07 - 11/09/22 Bill #568945--BA CBEST BA only & 30-Day Permit: 10/31 - 11/04/22		\$ 4,241.34
Check	13346	Xerox Financial Services	12/9/2022	Bill #3638457--Lease Payment due 12/30/22		\$ 275.93
Check	13347	CMEA Bay Section	12/14/2022	Bill #121222--Middle School Intermediate; Grade 6-8		\$ 700.00

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Check	13348	EdTec Inc.	12/19/2022	Bill #25558--EdTec Monthly Back Office Service - December 2022		\$ 16,308.33
Check	13349	Sergio's Janitorial & Yard Services	12/19/2022	Bill #091--Daily Cleaning - November 2022 Bill #090--Daily Cleaning - October 2022		\$ 22,400.00
Check	13350	Communication Works	12/19/2022	Bill #82262--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 11/01 - 11/30/22		\$ 10,864.00
Check	13351	Fisher & Phillips LLP	12/19/2022	Bill #1734098--Services Rendered through 11/30/22 Bill #1724742--Services Rendered through 10/31/22		\$ 10,900.00
Check	13352	Larson Communications	12/19/2022	Bill #2702--Public Relations Retainer : December 2022		\$ 6,500.00
Check	13353	Baker Tilly US, LLP	12/19/2022	Bill #BT2250429--2nd installment payment for june 30 2021 audit service & administrative Fee		\$ 5,425.00
Check	13354	RCM Technologies	12/19/2022	Bill #71101828--Standard Rate: 11/27 - 12/03/22		\$ 3,400.00
Check	13355	Rids Brother Company Inc	12/19/2022	Bill #1326--Transportation Service due by 12/05/22		\$ 2,793.00
Check	13356	Young, Minney & Corr, LLP	12/19/2022	Bill #2178--Legal Svcs' thru : 11/09 - 11/18/22		\$ 1,789.00
Check	13357	The Education Team	12/19/2022	Bill #572691--BA & AST: 11/15 - 11/18/22 Bill #573800--BA Only: 11/14 - 11/18/22		\$ 1,746.26
Check	13358	Teachers on Reserve	12/19/2022	Bill #92883--2nd grade Nicole Erquiniogo: 11/28 - 12/02/22		\$ 800.45
Check	13359	Interpreters Unlimited	12/19/2022	Bill #330743--Spanish Interpretation - 12/01/22 Bill #331077--Cantonese Interpretation - 11/17/22 Bill #331081--Mandarin Interpretation - 11/17/22 Bill #331086--Cantonese Interpretation - 11/16/22 Bill #331067--Arabic Interpretation - 11/16/22 Bill #331074--Arabic Interpretation - 11/16/22 Bill #331069--Arabic Interpretation - 11/16/22 Bill #331071--Arabic Interpretation - 11/16/22 Bill #331064--Arabic Interpretation - 11/16/22 Bill #331084--Arabic Interpretation - 11/16/22 Bill #331089--Spanish Interpretation - 11/16/22		\$ 2,265.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13360	Amazon Capital Services	12/19/2022	Bill #1CXY-9M39-1WML--Supplies Bill #11X6-3YQH-71XW--Supplies Bill #1F7D-WNJJ-47TD--Supplies Bill #1CRV-C49V-1MY1--Supplies Bill #1LCG-1MCN-3D3H--Supplies Bill #1QVN-J3YR-1DH7--Supplies Bill #1FVV-XDH9-49KK--Supplies Bill #1DW1-4GDH-RGWP--Supplies Bill #1QXP-X6VN-N7TF--Supplies Bill #1GP3-77M7-7L93--Supplies Bill #1VT1-CYLL-6RTT--Supplies Bill #17CX-WK3F-7QPD--Supplies Bill #11GX-ND3D-NLGT--Supplies		\$ 4,956.06
Check	13360	Amazon Capital Services	12/19/2022	Bill #1Y4G-JKKF-4FHG--Supplies Bill #1G9X-NPGK-1Y9Q--Supplies Bill #1XP1-4P61-4M9J--Supplies Bill #1DRJ-KRMG-1DJ6--Supplies Bill #1YT3-94WR-YHQK--Supplies Bill #1VGD-DNHG-3D9X--Supplies Bill #1J3G-FCGQ-1CGQ--Supplies Bill #1G67-47PD-3WNY--Supplies Bill #1FCR-6M3X-6CQN--Supplies Bill #1YT3-94WR-93CG--Supplies Bill #1NHR-619F-1JCV--Supplies Bill #1P39-N47Y-YT4J--Supplies		Cont'd

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Check	13360	Amazon Capital Services	12/19/2022	Bill #173V-MGCV-7JHG--Supplies Bill #1NF3-XHLR-1WMH--Supplies Bill #14W1-WMN1-X4JM--Supplies Bill #14TH-GX4P-66FF--Supplies Bill #1GP7-6HMG-7FFK--Supplies Bill #1XLV-1WJJ-7R7J--Supplies Bill #1CYV-QXTH-46RQ--Supplies Bill #16JG-477P-3C4R--Supplies Bill #1WQY-YWHX-4CR7--Supplies Bill #1G7C-KQCR-7RLV--Supplies Bill #1Y79-KQ7F-133Y--Supplies Bill #1FH6-D7P6-1RHW--Supplies		Cont'd
Check	13361	Jennifer Watt	12/19/2022	Bill #001--DIS Services for MaEn & Consulting Services: 11/17 - 11/30/22		\$ 350.00
Check	13362	MRC Smart Technology Solutions	12/19/2022	Bill #IN3121572--Contract overage charge: 11/07 - 12/06/22		\$ 169.55
Check	13363	JW Pepper & Son, Inc.	12/19/2022	Bill #364827862--Music Supplies		\$ 165.57
Check	13364	WEX Health, Inc.	12/19/2022	Bill #0001638071-IN--Commuter & FSA - November 2022		\$ 93.75
Check	13365	Hyoshin Briseno-Clarke	12/19/2022	Bill #120922--Reimb: Staff Appereciation Assembly		\$ 51.71
Check	13366	Seneca Family of Agencies	12/22/2022	Bill #7011319-IN--Tution-JBA Bill #7011454-IN--Mental Health-JBA		\$ 9,215.00
Check	13367	RCM Technologies	12/22/2022	Bill #71104171--Standard Rate: 12/04 - 12/10/22		\$ 3,400.00
Check	13368	Art of Problem Solving	12/22/2022	Bill #INV2256226--BAO to Schools		\$ 2,970.00
Check	13369	American Management Association	12/22/2022	Bill #80-3615077--Meeting Registration		\$ 2,695.00
Check	13370	Teachers on Reserve	12/22/2022	Bill #92909--Middle School history Gagan Kaur: 12/05 - 12/09/22		\$ 995.66
Check	13371	The Education Team	12/22/2022	Bill #575556--BA Only: 11/28 - 11/30/22		\$ 639.20

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13372	Amazon Capital Services	12/22/2022	Bill #1WJT-NHK6-7RFT--Supplies Bill #19DF-LPRW-3MTG--Supplies Bill #1W7N-L6F9-LH4F--Supplies Bill #1YXY-XMP7-JHNM--Supplies Bill #1VT1-CYLL-VKM1--Supplies Bill #1RLD-KCG4-393F--Supplies Bill #1KGG-W61T-7THQ--Supplies Bill #19VH-THWT-1KFW--Supplies Bill #1RLD-KCG4-3Y7F--Supplies Bill #13H4-7DHK-DCM3--Supplies Bill #1V6V-6HP1-4PFL--Supplies Bill #1CW3-3FD7-GWFJ--Supplies		\$ 2,206.40
Check	13372	Amazon Capital Services	12/22/2022	Bill #1M3K-FDRM-9L9G--Supplies Bill #1DPJ-99LD-LMWF--Supplies Bill #1J9R-JM6N-R71D--Supplies Bill #1M76-FGLC-7HCD--Supplies Bill #117C-6TKP-FKDX--Supplies Bill #1KKM-7PKN-DRV7--Supplies Bill #14C4-9HCM-4W73--Supplies Bill #13YM-PPFY-64N6--Supplies Bill #1D1V-J1MK-6YCL--Supplies Bill #1D7D-C9Q6-9NT6--Supplies Bill #1RK6-F13Q-FKKH--Supplies Bill #1QL7-P1V6-LGKC--Supplies		Cont'd
Check	13373	Blaisdell's Business Products	12/22/2022	Bill #1766269-0--Office Supplies		\$ 401.56
Check	13374	MRC Smart Technology Solutions	12/22/2022	Bill #IN3130251--Contract overage charge: 11/15 - 12/14/22		\$ 288.79
Check	13375	Best Instrument Repair Co.	12/22/2022	Bill #B18430--Art & Music Supplies		\$ 255.00
Check	13376	Leah Rubin	12/22/2022	Bill #121622--Reimb: Substitute Teachers Help from staff		\$ 57.60
Check	13377	Tyler Levine Hall	12/22/2022	Bill #121622--Reimb: Middle School Bonding SPED Team		\$ 56.25
Check	13378	JW Pepper & Son, Inc.	12/22/2022	Bill #364855009--Music Supplies		\$ 50.99
Check	13379	WEX Health, Inc.	12/22/2022	Bill #January 2023--Flex Benefits - Aggregate Balance		\$ 2,200.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB120122	Curacubby, Inc	12/1/2022	DB120122 - Curacubby, Inc - Refund for afterschool services.		\$ 150.00
Check	DB120222	Square, Inc.	12/2/2022	DB120222 - Square, Inc. -		\$ 35.00
Check	DB120522	California Choice	12/5/2022	DB120522 - California Choice -		\$ 55,142.50
Check	DB120622	EME Enterprise Inc.	12/6/2022	DB120622 - EME Enterprise Inc. -		\$ 34.99
Check	DB120822	Curacubby, Inc	12/8/2022	DB120822 - Curacubby, Inc - Refund for afterschool services.		\$ 150.00
Check	DB120822A	Curacubby, Inc	12/8/2022	DB120822A - Curacubby, Inc - Refund for afterschool services.		\$ 125.00
Check	DB121622	Equitable Financial Life Insurance Company of America	12/16/2022	DB121622 - Equitable Financial Life Insurance Company of America -		\$ 7,337.36
Check	DB122122	Bank of Marin Visa Card	12/21/2022	DB122122 - Bank of Marin Visa Card 5830 -		\$ 9,165.19
Check	M3965	Hameda Entertainment Associates	12/5/2022	M3965 - Hameda Entertainment Associates - Wakanda forever AOA Night- Donations deposited via paypal and cash to account to pay for this.		\$ 1,390.00
Check	M3967	Anne Kohler	12/15/2022	M3967 - Kohler, Anne - AOA Photography for Website and postcards.		\$ 1,200.00
Check	M3968	IXL Learning	12/30/2022	M3968 - IXL Learning - Upgrade IXL site license		\$ 550.00
Credit Card	9515-5830	Office Max	12/1/2022	11/04 - Office Max		\$ 448.32
Credit Card	9515-5830	BambooHR	12/1/2022	11/30 - BambooHR		\$ 185.50
Credit Card	9515-5830	Osaka Sushi	12/1/2022	11/17 - Osaka Sushi		\$ 32.15
Credit Card	9515-5830	Young & Foolish LLC	12/1/2022	11/17 - Young & Foolish LLC		\$ 82.70
Credit Card	9515-5830	DOMINO'S 7920	12/1/2022	11/18 - DOMINO'S 7920		\$ 134.22
Credit Card	9515-5830	Instacart	12/1/2022	11/18 - Instacart		\$ 240.70
Credit Card	9515-5830	Mountain Mike's Pizza	12/1/2022	11/21 - Mountain Mike's Pizza		\$ 210.91
Credit Card	9515-5830	Lakeshore Learning Materials	12/1/2022	11/21 - Lakeshore Learning Materials		\$ 62.86
Credit Card	9515-5830	Office Max	12/1/2022	11/21 - Office Max		\$ 101.66
Credit Card	9515-5830	Stanford Center for Professional Development	12/1/2022	11/21 - Stanford Center for Professional Development		\$ 380.00
Credit Card	9515-5830	Peets Coffee	12/1/2022	11/21 - Peets Coffee		\$ 55.90
Credit Card	9515-5830	SP Counselor Keri	12/1/2022	11/03 - SP Counselor Keri		\$ 12.00
Credit Card	9515-5830	Mountain Mike's Pizza	12/1/2022	11/04 - Mountain Mike's Pizza		\$ 183.81
Credit Card	9515-5830	Spritzers	12/1/2022	11/07 - Spritzers		\$ 75.00
Credit Card	9515-5830	Double Tree Bar	12/1/2022	11/10 - Double Tree Bar		\$ 70.73
Credit Card	9515-5830	Uber	12/1/2022	11/10 - Uber		\$ 38.14

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Credit Card	9515-5830	Uber	12/1/2022	11/10 - Uber		\$ 25.99
Credit Card	9515-5830	Curacubby, Inc	12/1/2022	11/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Double Tree Salt Lake	12/1/2022	11/14 - Double Tree Salt Lake		\$ 350.56
Credit Card	9515-5830	Double Tree Salt Lake	12/1/2022	11/14 - Double Tree Salt Lake		\$ 350.56
Credit Card	9515-5830	Double Tree Salt Lake	12/1/2022	11/14 - Double Tree Salt Lake		\$ 350.56
Credit Card	9515-5830	White Horse Bar & Rest Draper	12/1/2022	11/14 - White Horse Bar & Rest Draper		\$ 93.25
Credit Card	9515-5830	Grand America F&B	12/1/2022	11/14 - Grand America F&B		\$ 84.60
Credit Card	9515-5830	Guras Spice House SLC	12/1/2022	11/14 - Guras Spice House SLC		\$ 68.15
Credit Card	9515-5830	Uber	12/1/2022	11/14 - Uber		\$ 24.68
Credit Card	9515-5830	TST Prelude Kitchen	12/1/2022	11/16 - TST Prelude Kitchen		\$ 276.86
Credit Card	9515-5830	Pacific Pinball	12/1/2022	11/18 - Pacific Pinball Museum		\$ 1,360.00
Credit Card	9515-5830	Peets Coffee	12/1/2022	11/18 - Peets Coffee		\$ 25.51
Credit Card	9515-5830	DD Doordash Lamission	12/1/2022	11/21 - DD Doordash Lamission		\$ 392.84
Credit Card	9515-5830	Whisk Cake Creations & Cake Cafe	12/1/2022	11/21 - Whisk Cake Creations & Cake Cafe		\$ 140.30
Credit Card	9515-5830	Google Voice Inc.	12/1/2022	11/02 - Google Voice		\$ 26.56
Credit Card	9515-5830	IHIRE LLC	12/1/2022	11/02 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	Kid Grit	12/1/2022	11/04 - Kid Grit		\$ 880.90
Credit Card	9515-5830	Subway	12/1/2022	11/14 - Subway		\$ 12.32
Credit Card	9515-5830	Zoom.us	12/1/2022	11/15 - Zoom.us		\$ 258.00
Credit Card	9515-5830	Subway	12/1/2022	11/16 - Subway		\$ 12.00
Credit Card	9515-5830	CDW Government	12/1/2022	11/17 - CDW Government		\$ 245.47
Credit Card	9515-5830	Sheraton	12/1/2022	11/17 - Sheraton		\$ 621.37
Credit Card	9515-5830	Sheraton	12/1/2022	11/17 - Sheraton		\$ 516.71
Credit Card	9515-5830	Sheraton	12/1/2022	11/17 - Sheraton		\$ 486.81
Credit Card	9515-5830	Sheraton	12/1/2022	11/17 - Sheraton		\$ 522.88
Credit Card	9515-5830	Fedex	12/1/2022	11/28 - Fedex		\$ 16.24
Credit Card	9515-5830	DOMINO'S 7920	12/1/2022	11/09 - DOMINO'S 7920		\$ 71.39

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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.

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