

Combined Board Check Register



School: AoA

Month: February 2023

	Total Paid By Check: \$ 164,767.96
	Total Paid By Credit Card: \$ 17,631.82

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13417	ACI - Alameda	2/3/2023	Bill #0001577442--Garbage Svcs - January 2023		\$ 2,415.76
Check	13418	Brady Industries	2/3/2023	Bill #7814526--Janitorial Supplies Bill #7821178--Janitorial Supplies Bill #7814525--Janitorial Supplies		\$ 2,173.60
Check	13419	Gachina Landscape Management	2/3/2023	Bill #E 206244--#70676 - Maintenance Contract: February 2023		\$ 858.00
Check	13420	The Education Team	2/3/2023	Bill #586181--BA CBEST & BA only: 01/20/23 Bill #584260--BA CBEST & BA only: 01/10 - 01/11/23		\$ 1,248.46
Check	13421	Teachers on Reserve	2/3/2023	Bill #93297--Elementary PE Evan Andriella; 01/16 - 01/20/23		\$ 686.40
Check	13422	Blaisdell's Business Products	2/3/2023	Bill #1777193-0--Office Supplies		\$ 401.56
Check	13423	Amazon Capital Services	2/3/2023	Bill #13K4-9PPW-3FX9--Supplies Bill #1RNN-NYXN-K9TQ--Supplies Bill #14TX-NKF3-4NRL--Supplies Bill #1FXD-9QRN-3CDD--Supplies Bill #1XMH-CL6M-6QKM--Supplies Bill #1G7D-7PD4-XQV3--Supplies Bill #1L1K-MXGL-3FJ9--Supplies Bill #1V4G-MVRK-3473--Supplies Bill #1RXW-DQ1P-1PRF--Supplies Bill #1TMJ-9G1G-XP4P--Supplies		\$ 933.49

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Check	13423	Amazon Capital Services	2/3/2023	Bill #1DNM-9YLY-19GH--Supplies Bill #1RNR-RMLK-4J1V--Supplies Bill #1LGH-MR91-KWRJ--Supplies Bill #1D6M-T7X6-7C77--Supplies Bill #1XYY-D76L-9RCY--Supplies Bill #14DG-W3GV-1F36--Supplies Bill #1CMJ-64MY-VGTW--Supplies Bill #1RGG-K6YY-663M--Supplies Bill #1YHK-H3CN-1FN4--Supplies Bill #1D6M-T7X6-1HLL--Supplies		Cont'd
Check	13424	Ebonie Hill	2/3/2023	Bill #020123--Reimb; Coach Party		\$ 92.53
Check	13425	Be The Change Consulting	2/9/2023	Bill #3620--Consultation firm about the school brand.		\$ 36,000.00
Check	13426	Sergio's Janitorial & Yard Services	2/15/2023	Bill #092--Daily Cleaning - December 2022 Bill #093--Daily Cleaning - January 2023		\$ 22,400.00
Check	13427	Rids Brother Company Inc	2/15/2023	Bill #1338--Transportation Service due by 02/01/23		\$ 4,797.50
Check	13428	Young, Minney & Corr, LLP	2/15/2023	Bill #3048--Legal Svcs' thru : 01/17 - 01/31/23		\$ 2,375.00
Check	13429	Teachers on Reserve	2/15/2023	Bill #93485--Kinder Nahjah Culberson: 01/30 - 02/03/23 Bill #93390--1st Grade Ashley Defenbaugh : 01/23 - 01/27/23		\$ 2,695.96
Check	13430	Amazon Capital Services	2/15/2023	Bill #1DC1-669C-1N96--Supplies Bill #1N3R-PQMF-DPLL--Supplies Bill #116D-3YXY-1QF9--Supplies Bill #1W7W-PX7H-9GJ7--Supplies Bill #147K-L9QY-99KP--Supplies Bill #1316-1RG7-1LD3--Supplies Bill #1VLM-WTYC-1KPT--Supplies Bill #1C9H-XWVGJ-447G--Supplies Bill #1NWH-TDQ3-1YJW--Supplies Bill #13QV-6XQD-4FCR--Supplies		\$ 2,453.41

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Check	13430	Amazon Capital Services	2/15/2023	Bill #1VF9-N777-3F3V--Supplies Bill #17D3-3Q3G-H6PN--Supplies Bill #19HV-QP3J-7LKL--Supplies Bill #1J1H-GHMY-3G9X--Supplies Bill #1M4N-YJV1-97YY--Supplies Bill #147K-L9QY-64QL--Supplies Bill #17H6-3DYF-1XN1--Supplies Bill #1N6R-CDPY-3L7D--Supplies Bill #1TN4-VNKT-ND9P--Supplies		Cont'd
Check	13431	First Student Inc	2/15/2023	Bill #9425995--Field Trip: 01/19/23 Bill #9425892--Field Trip: 01/26/22		\$ 2,260.32
Check	13432	The Education Team	2/15/2023	Bill #588193--BA CBEST & BA only: 01/23 - 01/27/23		\$ 835.62
Check	13433	Communication Works	2/15/2023	Bill #2230150--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 01/09 - 01/31/23 (Balance Due)		\$ 776.00
Check	13434	Jennifer Watt	2/15/2023	Bill #003--DIS Services for MaEn & Compensatory Services: 01/04 - 01/25/23		\$ 525.00
Check	13435	Teachers on Reserve	2/15/2023	Bill #93417--Middle School PE Brian Drummer; 01/30 - 02/03/23		\$ 391.78
Check	13436	College of Alameda	2/15/2023	Bill #1--Use Of Track on: 04/11 - 05/23/22		\$ 350.00
Check	13437	Brady Industries	2/15/2023	Bill #7842632--Janitorial Supplies		\$ 320.51
Check	13438	MRC Smart Technology Solutions	2/15/2023	Bill #IN3256327--Contract overage charge: 01/15 - 02/14/23		\$ 132.35
Check	13439	Sharon Perkins	2/15/2023	Bill #020323--Reimb: Microwave		\$ 131.14
Check	13440	WEX Health, Inc.	2/15/2023	Bill #0001672217-IN--Commuter & FSA - January 2023		\$ 91.50
Check	13441	Department of Justice	2/15/2023	Bill #635763--Finger Print Apps & FBI: January '23		\$ 64.00
Check	13442	Great Minds PBC	2/15/2023	Bill #INV127400--Materials & Supplies		\$ 43.96
Check	13443	Jazzlyn Burget	2/15/2023	Bill #021023--Reimb: Google Apps Scprit		\$ 19.99
Check	13444	Medical Electronical Devices & Instrumentation	2/21/2023	Bill #260190--Annual Field Service and calibration		\$ 200.00
Check	13445	WEX Health, Inc.	2/21/2023	Bill #March 2023--Flex Benefits - Aggregate Balance		\$ 2,200.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13446	Amazon Capital Services	2/27/2023	Bill #1QL4-L49J-1P9X--Supplies Bill #13JG-WCH6-4Q9G--Supplies Bill #1VTD-RGR6-31YN--Supplies Bill #1TH3-DWM9-FNPT--Supplies Bill #1KWF-RMMP-34TM--Supplies Bill #1KWF-RMMP-64H9--Supplies Bill #1YCM-LV9G-TT9G--Supplies Bill #1MJ6-HX7D-PPDG--Supplies Bill #11MQ-QP7H-3DPJ--Supplies Bill #16GY-P634-JJ6W--Supplies Bill #1LKW-9VVX-1KNW--Supplies		\$ 2,579.37
Check	13446	Amazon Capital Services	2/27/2023	Bill #1RCD-Q63D-V9ND--Supplies Bill #19TG-WMCK-QLGP--Supplies Bill #1LC3-YXK9-DHCD--Supplies Bill #1HDT-PR3F-R4MV--Supplies Bill #1C7M-HLCX-6PGG--Supplies Bill #11HC-NPWV-7XRL--Supplies Bill #1PKH-LMFK-34YW--Supplies Bill #11NF-XKG6-VDK4--Supplies Bill #1164-CPYC-37PP--Supplies Bill #17QM-9QYY-GTCQ--Supplies Bill #1LXH-HHDT-QLFW--Supplies		Cont'd
Check	13447	Blaisdell's Business Products	2/27/2023	Bill #1780940-0--Office Supplies		\$ 401.56
Check	13448	Brady Industries	2/27/2023	Bill #7854414--Janitorial Supplies Bill #7857137--Janitorial Supplies Bill #7857138--Janitorial Supplies		\$ 1,878.33
Check	13449	Colorprint	2/27/2023	Bill #32667--EDDM Postcard		\$ 20,519.96
Check	13450	EdTec Inc.	2/27/2023	Bill #27030--LCAP Srvs: November & December 2022		\$ 400.00
Check	13451	Fisher & Phillips LLP	2/27/2023	Bill #1761880--Services Rendered through 01/31/23		\$ 578.70
Check	13452	Interpreters Unlimited	2/27/2023	Bill #336574--Spanish Interpretation - 01/18/23		\$ 120.00
Check	13453	Seneca Family of Agencies	2/27/2023	Bill #7014345-IN--Tution-JBA Bill #7014784-IN--Mental Health-JBA		\$ 9,215.00
Check	13454	The Bays DJ's	2/27/2023	Bill #P013023--Basic Dj Service: include 2 top speaker sub and dj Mixer		\$ 300.00
Check	13455	The Education Team	2/27/2023	Bill #590189--BA Only: 01/30 - 01/31/23		\$ 436.12

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Check	DB020123	EME Enterprise Inc.	2/1/2023	DB020123 - EME Enterprise Inc. -		\$ 19.99
Check	DB020223	Square, Inc.	2/2/2023	DB020223 - Square, Inc. -		\$ 35.00
Check	DB020723	Reach University	2/7/2023	DB020723 - Reach University (Reach Institute for School Leadership) C Corp -		\$ 14,766.89
Check	DB021523	U.S. Bank Equipment Finance	2/15/2023	DB021523 - U.S. Bank Equipment Finance (Acct #1375852) -		\$ 393.40
Check	DB022123	Bank of Marin Visa Card	2/21/2023	DB022123 - Bank of Marin Visa Card 5830 -		\$ 17,631.82
Check	DB022223	California Choice	2/22/2023	DB022223 - California Choice -		\$ 3,868.84
Check	DB022823	Classroom Matters	2/28/2023	DB022823 - Classroom Matters -		\$ 400.00
Check	M3976	USPS	2/9/2023	M3976 - USPS - EPS # 1000011202 Permit#7026		\$ 2,000.00
Check	M3977	Laverne Manning	2/21/2023	M3977 - Manning, Laverne - Final Check		\$ 1,349.14
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Safeway	2/1/2023	01/10 - Safeway		\$ 20.06
Credit Card	9515-5830	Peets Coffee	2/1/2023	01/10 - Peets Coffee		\$ 85.85
Credit Card	9515-5830	Supreme School Supply	2/1/2023	01/10 - Supreme School Supply		\$ 96.99
Credit Card	9515-5830	Sq* Levys Bagels	2/1/2023	01/10 - Sq* Levys Bagels		\$ 104.95
Credit Card	9515-5830	USPS	2/1/2023	01/11 - USPS		\$ 5.92
Credit Card	9515-5830	Edweek Premium Digital	2/1/2023	01/11 - Edweek Premium Digital		\$ 35.00
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 132.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Festivals of Music	2/1/2023	01/13 - Festivals of Music		\$ 200.00
Credit Card	9515-5830	Mountain Mike's Pizza	2/1/2023	01/18 - Mountain Mike's Pizza		\$ 126.68
Credit Card	9515-5830	Raretea Alameda	2/1/2023	01/26 - Raretea Alameda		\$ 88.44
Credit Card	9515-5830	DOMINO'S 7920	2/1/2023	01/30 - DOMINO'S 7920		\$ 100.73
Credit Card	9515-5830	New Pedagogies for Deep Learning	2/1/2023	02/01 - New Pedagogies for Deep Learning		\$ 845.00
Credit Card	9515-5830	New Pedagogies for Deep Learning	2/1/2023	02/01 - New Pedagogies for Deep Learning		\$ 5,915.00
Credit Card	9515-5830	Curacubby, Inc	2/1/2023	01/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Peets Coffee	2/1/2023	01/19 - Peets Coffee		\$ 66.79
Credit Card	9515-5830	AT* OMCA	2/1/2023	01/23 - AT* OMCA		\$ 200.00
Credit Card	9515-5830	AT* OMCA	2/1/2023	01/23 - AT* OMCA		\$ 200.00
Credit Card	9515-5830	DD Doordash Cholitali	2/1/2023	01/23 - DD Doordash Cholitali		\$ 54.23
Credit Card	9515-5830	Hobnob	2/1/2023	01/30 - Hobnob		\$ 59.84
Credit Card	9515-5830	Metro Newspaper	2/1/2023	01/05 - Metro Newspaper		\$ 1,295.00

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Credit Card	9515-5830	SP Good-Lite	2/1/2023	01/10 - SP Good-Lite		\$ 173.70
Credit Card	9515-5830	California Charter Schools Association	2/1/2023	01/13 - CALIFORNIA CHARTER SCH 2132441446 CA		\$ 1,916.00
Credit Card	9515-5830	California Charter Schools Association	2/1/2023	01/13 - California Charter Schools Association		\$ 479.00
Credit Card	9515-5830	Zoom.us	2/1/2023	01/17 - Zoom.us		\$ 258.00
Credit Card	9515-5830	Google Ads	2/1/2023	01/17 - Google Ads		\$ 500.00
Credit Card	9515-5830	Facebook	2/1/2023	01/18 - Facebook		\$ 241.70
Credit Card	9515-5830	Google Ads	2/1/2023	01/20 - Google Ads		\$ 500.00
Credit Card	9515-5830	BambooHR	2/1/2023	01/30 - BambooHR		\$ 175.00
Credit Card	9515-5830	HR.com	2/1/2023	01/30 - HR.com		\$ 698.00
Credit Card	9515-5830	Reputation Simple	2/1/2023	01/31 - Reputation Simple		\$ 1,848.00
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	01/30 - Bank of Marin Visa Card 5830 - Foreign Fee HR.Com		\$ 13.96
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	02/01 - Bank of Marin Visa Card 5830 - Foreign Transaction Fee New Pedagogies		\$ 16.90
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	02/01 - Bank of Marin Visa Card 5830 - Foreign Transaction Fee New Pedagogies		\$ 118.30

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