

Combined Board Check Register



School: AoA
Month: March 2023

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|--|--|--|--|--|-----------------------------------|---------------|
| | | | | | Total Paid By Check: | \$ 256,999.20 |
| | | | | | Total Paid By Credit Card: | \$ 17,111.02 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|--------------------------------|------------------|--|------|--------------|
| Check | 13456 | ACI - Alameda | 3/13/2023 | Bill #0001591496--Garbage Svcs - February 2023 | | \$ 3,096.79 |
| Check | 13457 | Amazon Capital Services | 3/13/2023 | Bill #1WC3-NKJK-3RR1--Supplies Bill #111T-HYKX-HL6V--Supplies Bill #1VQW-1YRJ-14YV--Supplies Bill #14RQ-FY1C-7P9G--Supplies Bill #19QR-NN9N-1WHX--Supplies Bill #17PH-LR4N-34CQ--Supplies Bill #1LWN-VH37-FPM6--Supplies Bill #1M6F-XFHK-7TPT--Supplies Bill #166X-T3DW-94MW--Supplies Bill #1RDF-XTMD-493Q--Supplies Bill #1WDW-N6LN-Q6QJ--Supplies Bill #1K3N-9LLC-1X96--Supplies Bill #1WJM-33VQ-1L96--Supplies Bill #1CJP-7CXM-RJTK--Supplies Bill #1CJV-JQMV-119X--Supplies Bill #16GP-7KKP-KCR4--Supplies Bill #1W6F-74M9-1X4N--Supplies | | \$ 3,276.18 |
| Check | 13458 | Best Instrument Repair Co. | 3/13/2023 | Bill #B18504--Art & Music Supplies Bill #B18494--Art & Music Supplies | | \$ 1,245.00 |
| Check | 13459 | Brady Industries | 3/13/2023 | Bill #7865208--Janitorial Supplies Bill #7865209--Janitorial Supplies | | \$ 875.22 |
| Check | 13460 | EdTec Inc. | 3/13/2023 | Bill #25832--EdTec Monthly Back Office Service - February 2023 | | \$ 16,308.33 |
| Check | 13461 | Gachina Landscape Management | 3/13/2023 | Bill #E 206880--#70676 - Maintenance Contract: March 2023 | | \$ 858.00 |
| Check | 13462 | Hazelden Betty Ford Foundation | 3/13/2023 | Bill #2945345--FCD Airfare Meals Rental Car Ground Transportation & Intensive Student | | \$ 7,343.65 |

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 | 13463 | Sarah Ortega | 3/13/2023 | Bill #030123--Reimb: SPED Prize Box | | \$ 47.80 |
| Check | 13464 | Teachers on Reserve | 3/13/2023 | Bill #93580--4th Grade Ela April Schlenk: 02/06 - 02/10/23 Bill #93672--1st Grade Callie Lapidus: 02/13 - 02/17/23 | | \$ 1,095.07 |
| Check | 13465 | Teachers on Reserve | 3/13/2023 | Bill #93508--Middle School PE Brian Drummer; 02/06 - 02/10/23 Bill #93603--Middle School History Savannah Cedillo; 02/13 - 02/17/23 | | \$ 1,502.85 |
| Check | 13466 | Techabee | 3/13/2023 | Bill #2023-016--Techabee Foundational IT Svcs & Support: April - June 2023 | | \$ 11,400.00 |
| Check | 13467 | The Education Team | 3/13/2023 | Bill #592260--BA Only CBEST & 30-Day Permit: 02/07 - 02/10/23 | | \$ 2,034.11 |
| Check | 13468 | Alameda Unified School District | 3/20/2023 | Bill #INV23-00130--Facilities Use Charge Qtr 02 & Utilities cost - October - December 2022 | | \$ 68,325.15 |
| Check | 13469 | Amazon Capital Services | 3/20/2023 | Bill #11MX-KHTH-49X6--Supplies Bill #1Y4H-JTRT-31CV--Supplies Bill #16CK-V4D6-3PWV--Supplies Bill #1W3N-67HG-3W7K--Supplies Bill #1QRW-Q674-16QD--Supplies Bill #1437-TQTN-G1CV--Supplies Bill #1MF9-MYGK-CKCN--Supplies Bill #14M1-VH3L-6FM7--Supplies Bill #1PHR-JXL7-6GX6--Supplies Bill #1TCT-K9R4-46XW--Supplies Bill #1717-QP9C-16WY--Supplies Bill #19KM-PFJL-1QQV--Supplies Bill #1TW6-6JKF-CLDM--Supplies Bill #1R1N-FLYJ-9HRN--Supplies | | \$ 4,177.90 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
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| Check | 13469 | Amazon Capital Services | 3/20/2023 | Bill #1JLM-W1G1-3G1V--Supplies Bill #1XJ3-MRPP-1DXY--Supplies Bill #1HR3-XTYW-7H3P--Supplies Bill #163L-DM3Q-6VNX--Supplies Bill #1VNK-HH4Y-3NQV--Supplies Bill #1MND-KKDP-11FG--Supplies Bill #1KC9-V6VM-1JHG--Supplies Bill #1MF9-MYGK-JQ1K--Supplies Bill #11RD-Q7JQ-7PW6--Supplies Bill #1PRF-QRRQ-6C1K--Supplies Bill #1P6Y-KMYL-JDG3--Supplies Bill #1LW7-J3D4-17YR--Supplies Bill #1CLP-H4MX-439D--Supplies | | Cont'd |
| Check | 13470 | Best Instrument Repair Co. | 3/20/2023 | Bill #B18509--Art & Music Supplies | | \$ 322.00 |
| Check | 13471 | Blaisdell's Business Products | 3/20/2023 | Bill #1786453-0--Office Supplies | | \$ 401.56 |
| Check | 13472 | Communication Works | 3/20/2023 | Bill #2230186--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 02/01 - 02/28/23 | | \$ 9,312.00 |
| Check | 13473 | IXL Learning | 3/20/2023 | Bill #S459163--IXL Service Site License | | \$ 240.00 |
| Check | 13474 | MRC Smart Technology Solutions | 3/20/2023 | Bill #IN3321225--Contract overage charge: 02/15 - 03/14/23 | | \$ 34.39 |
| Check | 13475 | Teachers on Reserve | 3/20/2023 | Bill #93828--Elementary & After School Program: 02/27 - 03/03/23 | | \$ 2,048.82 |
| Check | 13476 | The Education Team | 3/20/2023 | Bill #594389--BA CBEST & BA only: 02/13 - 02/15/23 Bill #594685--Permanent Placement: 03/06/23 | | \$ 4,012.06 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
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| Check | 13477 | Therapy Works | 3/20/2023 | Bill #013123A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 01/10 - 01/31/23 Bill #112922--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 11/01 - 11/29/22 Bill #102622--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 10/04 - 10/26/22 Bill #122022A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 12/01 - 12/20/22 | | \$ 16,993.75 |
| Check | 13477 | Therapy Works | 3/20/2023 | Bill #112922A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 11/01 - 11/29/22 Bill #013123--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 01/10 - 01/31/23 Bill #122022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 12/06 - 12/20/22 Bill #102522--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 10/04 - 10/25/22 | | Cont'd |
| Check | 13478 | WEX Health, Inc. | 3/20/2023 | Bill #0001089805-IN--Commuter & FSA - February 2023 | | \$ 80.00 |
| Check | 13479 | Young, Minney & Corr, LLP | 3/20/2023 | Bill #3449--Legal Svcs' thru : 02/01 - 02/22/23 | | \$ 2,520.00 |
| Check | 13480 | WEX Health, Inc. | 3/27/2023 | Bill #April 2023--Flex Benefits - Aggregate Balance | | \$ 2,200.00 |
| Check | DB030223 | Square, Inc. | 3/2/2023 | DB030223 - Square, Inc. - | | \$ 35.00 |
| Check | DB030623 | EME Enterprise Inc. | 3/6/2023 | DB030623 - EME Enterprise Inc. - | | \$ 34.99 |
| Check | DB031323 | U.S. Bank Equipment Finance | 3/13/2023 | DB031323 - U.S. Bank Equipment Finance (Acct #1375852) - | | \$ 363.60 |
| Check | DB031423 | Reputation Simple | 3/14/2023 | DB031423 - Reputation Simple - | | \$ 1,848.00 |
| Check | DB031523 | Xerox Financial Services (Contract #010-0082705-003) | 3/15/2023 | DB031523 - Xerox Financial Services (Contract #010-0082705-003) - | | \$ 708.34 |

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|--------------|--------------------|---|------------------|--|------|--------------|
| Check | DB031523A | Xerox Financial Services | 3/15/2023 | DB031523A - Xerox Financial Services (Contract #010-0082705-001) - | | \$ 347.85 |
| Check | DB031523B | Xerox Financial Services | 3/15/2023 | DB031523B - Xerox Financial Services (Contract #010-0082705-002) - | | \$ 190.37 |
| Check | DB032123 | California Choice | 3/21/2023 | DB032123 - California Choice - | | \$ 58,741.91 |
| Check | DB032123A | Bank of Marin Visa Card | 3/21/2023 | DB032123A - Bank of Marin Visa Card 5830 - | | \$ 17,111.02 |
| Check | DB032423 | Equitable Financial Life Insurance Company of America | 3/24/2023 | DB032423 - Equitable Financial Life Insurance Company of America - | | \$ 14,231.30 |
| Check | DB033023 | Xerox Financial Services | 3/30/2023 | DB033023 - Xerox Financial Services (Contract #010-0082705-001) - | | \$ 724.28 |
| Check | DB033023A | Xerox Financial Services | 3/30/2023 | DB033023A - Xerox Financial Services (Contract #010-0082705-001) - | | \$ 708.34 |
| Check | DB033023B | Xerox Financial Services | 3/30/2023 | DB033023B - Xerox Financial Services (Contract #010-0082705-001) - | | \$ 405.74 |
| Check | M3978 | Be The Change Consulting | 3/8/2023 | M3978 - Be The Change Consulting - Domino's Reimbursement | | \$ 80.89 |
| Check | M3979 | Shelley Kuang | 3/7/2023 | M3979 - Kuang, Shelley - Costco Reimbursement | | \$ 116.94 |
| Check | M3980 | Oakland Athletics | 3/21/2023 | M3980 - Oakland Athletics - 4.1 AOA Band | | \$ 1,600.00 |
| Credit Card | 9515-5830 | Courtyard by Marriott | 3/2/2023 | 02/09 - Courtyard by Marriott | | \$ 156.00 |
| Credit Card | 9515-5830 | Courtyard by Marriott | 3/2/2023 | 02/09 - Courtyard by Marriott | | \$ 156.00 |
| Credit Card | 9515-5830 | Mountain Mike's Pizza | 3/2/2023 | 02/13 - Mountain Mike's Pizza | | \$ 127.14 |
| Credit Card | 9515-5830 | Hawthorn Suites | 3/2/2023 | 02/21 - Hawthorn Suites | | \$ 960.92 |
| Credit Card | 9515-5830 | Spritzers | 3/2/2023 | 02/03 - Spritzers | | \$ 75.00 |
| Credit Card | 9515-5830 | THOMSON WEST*TCD | 3/2/2023 | 02/03 - THOMSON WEST*TCD | | \$ 15.38 |
| Credit Card | 9515-5830 | THOMSON WEST*TCD | 3/2/2023 | 02/03 - THOMSON WEST*TCD | | \$ 150.00 |
| Credit Card | 9515-5830 | Mountain Mike's Pizza | 3/2/2023 | 02/06 - Mountain Mike's Pizza | | \$ 279.06 |
| Credit Card | 9515-5830 | Peets Coffee | 3/2/2023 | 02/06 - Peets Coffee | | \$ 57.90 |
| Credit Card | 9515-5830 | Sq* Levys Bagels | 3/2/2023 | 02/06 - Sq* Levys Bagels | | \$ 71.90 |
| Credit Card | 9515-5830 | Curacubby, Inc | 3/2/2023 | 02/10 - Curacubby, Inc | | \$ 667.98 |
| Credit Card | 9515-5830 | Mystery Science | 3/2/2023 | 02/21 - Mystery Science | | \$ 5,227.40 |
| Credit Card | 9515-5830 | Solution Tree | 3/2/2023 | 03/01 - Solution Tree Inc. | | \$ 2,996.00 |
| Credit Card | 9515-5830 | CoughDrop AAC | 3/2/2023 | 03/01 - CoughDrop AAC | | \$ 225.00 |
| Credit Card | 9515-5830 | Google SVCS AOA Schools | 3/2/2023 | 02/02 - Google *SVCS AOA Schools | | \$ 39.82 |
| Credit Card | 9515-5830 | Google Ads | 3/2/2023 | 02/02 - Google Ads | | \$ 524.33 |
| Credit Card | 9515-5830 | IHIRE LLC | 3/2/2023 | 02/02 - IHIRE LLC | | \$ 299.00 |
| Credit Card | 9515-5830 | Reputation Simple | 3/2/2023 | 02/10 - Reputation Simple | | \$ 1,848.00 |

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| Credit Card | 9515-5830 | Google Ads | 3/2/2023 | 02/13 - Google Ads | | \$ 500.00 |
| Credit Card | 9515-5830 | Zoom.us | 3/2/2023 | 02/15 - Zoom.us | | \$ 258.00 |
| Credit Card | 9515-5830 | Metro Newspaper | 3/2/2023 | 02/21 - Metro Newspaper | | \$ 850.00 |
| Credit Card | 9515-5830 | 1800 Flowers.com | 3/2/2023 | 02/21 - 1800 Flowers.com | | \$ 94.12 |
| Credit Card | 9515-5830 | Google Ads | 3/2/2023 | 02/27 - Google Ads | | \$ 500.00 |
| Credit Card | 9515-5830 | BambooHR | 3/2/2023 | 03/01 - BambooHR | | \$ 232.75 |
| Credit Card | 9515-5830 | Google *SVCS AOA Schools | 3/2/2023 | 03/02 - Google *SVCS AOA Schools | | \$ 40.74 |
| Credit Card | 9515-5830 | IHIRE LLC | 3/2/2023 | 03/02 - IHIRE LLC | | \$ 299.00 |
| Credit Card | 9515-5830 | Google Ads | 3/2/2023 | 03/02 - Google Ads | | \$ 88.52 |
| Credit Card | 9515-5830 | Courtyard by Marriott | 3/2/2023 | 02/09 - Courtyard by Marriott | | \$ 156.00 |
| Credit Card | 9515-5830 | Courtyard by Marriott | 3/2/2023 | 02/08 - Courtyard by Marriott | | \$ 156.00 |
| Credit Card | 9515-5830 | Peets Coffee | 3/2/2023 | 02/08 - Peets Coffee | | \$ 26.10 |
| Credit Card | 9515-5830 | WWBW WEB | 3/2/2023 | 02/03 - WWBW WEB | | \$ 32.96 |
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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.

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

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

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