Combined Board Check Register

School: AoA

Month: July 2023

				Total Paid By Check:	$ 241,578.13
				Total Paid By Credit Card:	$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13618	Adriana San Millan School Psychology and Special Education Services, LLC	7/6/2023	Bill #7093--IEP Attendence: 06/12/23 Bill #7012--Functional Behavior Assessment Academic Evaluation & IEP Attendence: 05/16 - 05/26/23		$ 14,575.00
Check	13619	Amazon Capital Services	7/6/2023	Bill #179V-G9TV-9JRR--Supplies Bill #1KGV-13RF-DXLG--Supplies Bill #1HWP-1DGR-1717--Supplies Bill #14C6-PM33-741T--Supplies Bill #1PPL-T6J1-HDT1--Supplies Bill #1KV4-6D1M-KQ9H--Supplies Bill #1GC4-DRHT-CF37--Supplies Bill #1XXC-4JX6-99GY--Supplies Bill #1HGH-LN71-4J1Q--Supplies Bill #1JPN-6JTX-3TTT--Supplies Bill #1KGW-PCTL-3J3J--Supplies		$ 3,933.56
Check	13619	Amazon Capital Services	7/6/2023	Bill #1FKH-RX74-1XM9--Supplies Bill #1LMK-JKTW-4K34--Supplies Bill #1196-T43L-7F93--Supplies Bill #13WK-R3TV-7TTW--Supplies Bill #1N9M-RQGK-CY4C--Supplies Bill #1WCX-RMKQ-DX64--Supplies Bill #1M1H-3NH7-6KYM--Supplies Bill #1MGF-RH66-3TCN--Supplies Bill #1N4T-WCK4-9FP6--Supplies Bill #1PNF-HH3V-MRWT--Supplies Bill #1NCX-TT9K-3DGK--Supplies		Cont'd
Check	13620	Best Instrument Repair Co.	7/6/2023	Bill #B18594--Art & Music Supplies		$ 116.00

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Check	13621	Blaisdell's Business Products	7/6/2023	Bill #1802407-0--Office Supplies Bill #1799539-0--Office Supplies		$ 730.55
Check	13622	Brady Industries	7/6/2023	Bill #8118051--Janitorial Supplies		$ 63.54
Check	13623	ClassTracker LLC	7/6/2023	Bill #2023-061--2023-24 Academy of Alameda Custom Planner		$ 2,823.28
Check	13624	Communication Works	7/6/2023	Bill #22302640--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 06/01 - 06/14/23		$ 6,208.00
Check	13625	Department of Justice	7/6/2023	Bill #661592--Finger Print Apps & FBI: May' 23		$ 160.00
Check	13626	Diablo Paper Shredding, LLC.	7/6/2023	Bill #18268--Shredding Service due by 06/22/23		$ 237.00
Check	13627	EdTec Inc.	7/6/2023	Bill #27571--UPS Postage Charge		$ 28.36
Check	13628	Scott Fung	7/6/2023	Bill #062223--Reimb: 7th Grade Gift cards		$ 40.00
Check	13629	JW Pepper & Son, Inc.	7/6/2023	Bill #365401923--Music Supplies Bill #365391228--Music Supplies		$ 63.50
Check	13630	Phoebe Koh	7/6/2023	Bill #062223--Reimb: Snacks for Kids		$ 35.96
Check	13631	Kitty Kong	7/6/2023	Bill #062223--Reimb:End of the Year Picnic		$ 109.87
Check	13632	Angela Larsen	7/6/2023	Bill #062223--Reimb: Graduation Printing		$ 110.64
Check	13633	Nolan, Legaspi	7/6/2023	Bill #062223--Reimb: Filed Trip Photos/ Open House & Donuts fir Rishing 6th Event		$ 161.34
Check	13634	Edditha Maaba	7/6/2023	Bill #062223--Reimb: Pastries for Es Work Retreat		$ 106.20
Check	13635	Petersen Meeghan	7/6/2023	Bill #062223--Reimb:End of the Year Picnic		$ 155.31
Check	13636	MRC Smart Technology Solutions	7/6/2023	Bill #IN3514992--Contract overage charge: 05/15 - 06/14/23 Bill #IN3522678--Contract overage charge: 03/22 - 06/21/23		$ 1,122.51
Check	13637	RCM Technologies	7/6/2023	Bill #71132472--Standard Rate: 06/11 - 06/17/23 Bill #71132359--Standard Rate: 06/04 - 06/10/23		$ 2,850.00
Check	13638	Rids Brother Company Inc	7/6/2023	Bill #1365--Transportation Service due by 06/01/23		$ 1,767.50
Check	13639	Teachers on Reserve	7/6/2023	Bill #94994--2nd Grade Daphne Yeldell: 06/12 - 06/16/23 Bill #94951--Kinder Nahjah Culberson: 06/05 - 06/09/23		$ 4,542.88
Check	13640	The Education Team	7/6/2023	Bill #626094--BA Only: 05/30 - 06/02/23		$ 3,046.18

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13641	Therapy Works	7/6/2023	Bill #061323--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/06 - 06/13/23 Bill #022823--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 02/07-02/28/23 Bill #032823--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/06 - 03/28/22 Bill #042723--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/04 - 04/27/23 Bill #053023--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/02 - 05/30/22		$ 5,406.25
Check	13642	Jennifer Watt	7/6/2023	Bill #008--DIS Services for MaEn & Compensatory Services: 06/07 - 06/14/23 Bill #007--DIS Services for MaEn & Compensatory Services: 05/05 - 05/31/23		$ 787.00
Check	13643	Amazon Capital Services	7/17/2023	Bill #113N-WKP3-GNXF--Supplies Bill #1FPN-GFL9-7HKJ--Supplies Bill #1V4W-FHLD-KGNX--Supplies Bill #1J6G-VHP9-KL4J--Supplies Bill #1RD3-FW34-4X4P--Supplies Bill #13H6-XYT7-4WN3--Supplies Bill #1HWL-K73M-GPRH--Supplies Bill #1RL3-MYJY-CD37--Supplies Bill #1KYD-K9YW-C1Q9--Supplies Bill #1KCH-V4LX-DNLH--Supplies Bill #1MFR-T1RX-XWMY--Supplies		$ 7,139.88

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Check	13643	Amazon Capital Services	7/17/2023	Bill #1LHQ-KJXJ-6M61--Supplies Bill #1W9P-9KJD-H3MV--Supplies Bill #17HX-XY7M-RCWR--Supplies Bill #16KT-7D4N-X3LM--Supplies Bill #1GWC-D1K4-RRQ6--Supplies Bill #1KYD-K9YW-J4QQ--Supplies Bill #11LC-Q3HH-W9X1--Supplies Bill #11LV-WF4Y-DJD7--Supplies Bill #1NJ3-7VPW-C4QY--Supplies Bill #1JPN-6JTX-F9WN--Supplies Bill #1X61-6DJY-DKRT--Supplies		Cont'd
Check	13643	Amazon Capital Services	7/17/2023	Bill #1691-M13H-CMF1--Supplies Bill #1JYX-943X-C4Q6--Supplies Bill #1RLC-TVV4-DH1N--Supplies Bill #1M7N-P9NP-JPPY--Supplies Bill #1NRP-3LXN-CQYW--Supplies Bill #1TTK-1LRQ-JYVQ--Supplies Bill #1F9C-FG7K-HG7M--Supplies Bill #1VC4-JW19-7LHW--Supplies Bill #13MN-3F9K-F9CH--Supplies Bill #1KGW-PCTL-7JCT--Supplies		Cont'd
Check	13643	Amazon Capital Services	7/17/2023	Bill #1RNN-CT4C-3CXH--Supplies Bill #1CCQ-PN4D-6Y4Q--Supplies Bill #1691-M13H-L6VT--Supplies Bill #1J6G-VHP9-WGX7--Supplies Bill #1N9D-4R3R-TRNC--Supplies Bill #1X9L-PKH1-HRXY--Supplies Bill #1CPH-Q3TR-Q13L--Supplies Bill #16JX-4DV7-161M--Supplies Bill #13WC-69Y6-RNJD--Supplies		Cont'd
Check	13644	Purchase Power	7/17/2023	Bill #061423--Finance Charges		$ 37.00
Check	13645	Brady Industries	7/17/2023	Bill #8152254--Janitorial Supplies Bill #8132441--Janitorial Supplies		$ 204.09
Check	13646	Paola Carrillo Lopez	7/17/2023	Bill #062023--Reimb: Paint Supplies for Classroom		$ 97.06
Check	13647	Best Instrument Repair Co.	7/17/2023	Bill #B18604--Art & Music Supplies		$ 165.00

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Check	13648	The Education Team	7/17/2023	Bill #627882--AST: 06/06/23 Bill #627883--BA CBEST & BA only: 06/05 - 06/09/23 Bill #629444--BA Only: 06/12 - 06/14/23		$ 3,189.96
Check	13649	RCM Technologies	7/17/2023	Bill #71133816 (2 of 2)--Standard Rate: 07/01/23 Bill #71133816 (1 of 2)--Standard Rate: 06/25 - 06/30/23		$ 1,675.00
Check	13650	Alameda County Office of Education	7/17/2023	Bill #INV23-00542--4th Quarter STRS Processing Fee FY22-23		$ 354.00
Check	13651	Sergio's Janitorial & Yard Services	7/17/2023	Bill #101--Cleaning and power washng of Gas Utility Enclosure Bill #100--Daily Cleaning - June 2023		$ 11,900.00
Check	13652	Gachina Landscape Management	7/17/2023	Bill #E 210023--#70676 - Maintenance Contract: July 2023		$ 858.00
Check	13653	Christopher Petersen	7/17/2023	Bill #063023--Reimb: Web Field Trip Advisory Class Prizes WEB Supplies & Art Supplies		$ 2,438.21
Check	13654	Great Minds PBC	7/17/2023	Bill #INV139084--Materials & Supplies		$ 3,349.50
Check	13655	ACI - Alameda	7/17/2023	Bill #0001619304--Garbage Svcs - June 2023		$ 3,929.97
Check	13656	NatureBridge	7/17/2023	Bill #2402-000245--3-Day 2-Night Student Adult Inflation Surcharge & Scholarship Fee		$ 5,010.00
Check	13657	Larson Communications	7/17/2023	Bill #2960--Public Relations Retainer : July 2023		$ 6,500.00
Check	13658	Young, Minney & Corr, LLP	7/17/2023	Bill #5412--Legal Svcs' thru : 06/06 - 06/16/23		$ 9,681.50
Check	13659	CTL Corporation	7/17/2023	Bill #0322090-IN--CTL Chromebook & E Waste Fee		$ 36,050.19
Check	13660	Afficient Academy	7/24/2023	Bill #063023 (1of2)--Services: 06/20 - 06/30/23 Bill #063023 (2of2)--Services: 07/01 - 08/07/23		$ 1,050.00

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Check	13661	Amazon Capital Services	7/24/2023	Bill #13KN-VJMK-XG17--Supplies Bill #11DQ-L7JK-RHDJ--Supplies Bill #11DQ-L7JK-XCRF--Supplies Bill #1XWN-3CNR-6JYN--Supplies Bill #1X9L-PKH1-XYVW--Supplies Bill #1M7N-P9NP-XYFH--Supplies Bill #1L74-JCNK-4XH7--Supplies Bill #1P9K-W4XD-HGPT--Supplies Bill #11KN-RG9Q-J1QX--Supplies Bill #1TTK-1LRQ-X97W--Supplies Bill #1JRC-JTW7-YK4J--Supplies Bill #1JGN-YFT3-VNH3--Supplies Bill #13YW-7MMR-VGFK--Supplies Bill #1WNG-VPYD-QL3R--Supplies Bill #1TM9-NT9L-VPLC--Supplies Bill #174M-FDWC-XMNF--Supplies		$ 6,905.59
Check	13662	Blaisdell's Business Products	7/24/2023	Bill #1808713-0--Office Supplies		$ 298.96
Check	13663	ParentSquare Inc.	7/24/2023	Bill #SI-004486--ParentSquare Annual Subscription 07/01/23 - 06/30/24		$ 3,864.00
Check	13664	WEX Health, Inc.	7/24/2023	Bill #0001765128-IN--Commuter & FSA - June 2023		$ 94.76
Check	13665	WEX Health, Inc.	7/24/2023	Bill #August 2023--Flex Benefits - Aggregate Balance		$ 1,750.00
Check	DB070323	Xerox Financial Services	7/3/2023	DB070323 - Xerox Financial Services (Contract #010-0082705-001) -		$ 347.85
Check	DB070323A	Xerox Financial Services	7/3/2023	DB070323A - Xerox Financial Services (Contract #010-0082705-002) -		$ 190.37
Check	DB070323B	Square, Inc.	7/3/2023	DB070323B - Square, Inc. -		$ 35.00
Check	DB070323C	EME Enterprise Inc.	7/3/2023	DB070323C - EME Enterprise Inc. -		$ 34.99
Check	DB070623	Equitable Financial Life Insurance Company of America	7/6/2023	DB070623 - Equitable Financial Life Insurance Company of America -		$ 7,153.82
Check	DB070723	Purchase Power	7/7/2023	DB070723 - Pitney Bowes Purchase Power (Acct#0849-8326) -		$ 151.02
Check	DB070723A	Purchase Power	7/7/2023	DB070723A - Pitney Bowes Purchase Power (Acct#0849-8326) -		$ 2.17
Check	DB071123	Bank of Marin Visa Card	7/11/2023	DB071123 - Bank of Marin Visa Card 5830 -		$ 21,287.91

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Check	DB071423	U.S. Bank Equipment Finance	7/14/2023	DB071423 - U.S. Bank Equipment Finance (Acct #1375852) -		$ 365.35
Check	DB072023	Reputation Simple	7/20/2023	DB072023 - Reputation Simple -		$ 1,663.20
Check	DB072023A	PayPal	7/20/2023	DB072023A - PayPal -		$ 1,200.00
Check	DB072123	California Choice	7/21/2023	DB072123 - California Choice -		$ 45,173.36
Check	DB072623	PayPal	7/26/2023	DB072623 - PayPal -		$ 99.99
Check	M3992	Department of Justice	7/20/2023	M3992 - Department of Justice - Academy of alameda middle school PTA		$ 25.00
Check	M3993	Department of Justice	7/20/2023	M3993 - Department of Justice - Academy of alameda PTA middle school		$ 25.00
Check	M3994	Solution Tree	7/13/2023	M3994 - Solution Tree - Replacement for check 13584		$ 6,500.00
Check	M3995	Abel Lopez	7/7/2023	M3995 - Cuevas-Lopez, Abel - Re-Issue of check		$ 1,600.00

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