Combined Board Check Register

School: AoA

Month: November 2023

				Total Paid By Check:		$ 1,682,309.64
				Total Paid By Credit Card:		$ 21,660.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13798	EdTec Inc.	11/13/2023	Bill #202468--LCAP Srvs: September 2023 Bill #28190--Monthly Payroll add-on		$ 16,727.50
Check	13799	Alameda Unified School District	11/13/2023	Bill #INV24-00077--Facilities Use Charge Qtr 02 & Utilities cost and Use-QTR 01		$ 76,637.90
Check	13800	Amazon Capital Services	11/13/2023	Bill #1DYD-1CD7-P6KX--Supplies Bill #1HKR-RJ1F-1DVJ--Supplies Bill #17JC-JXM6-XDN3--Supplies Bill #14TW-XM73-3D19--Supplies Bill #1WVY-7FN7-NVGJ--Supplies Bill #11KJ-1WY1-FKFV--Supplies Bill #1N7R-MXJK-KC69--Supplies Bill #1DYD-1CD7-XY4J--Supplies Bill #16PH-174K-7W9N--Supplies Bill #1XNH-6CV9-WHWY--Supplies		$ 1,439.51
Check	13800	Amazon Capital Services	11/13/2023	Bill #1K7N-9C7L-PG1C--Supplies Bill #1LYM-GFH3-K4PJ--Supplies Bill #13DT-6GJX-FX3J--Supplies Bill #174J-G3GD-RVTG--Supplies Bill #191K-3Y7V-PYF4--Supplies Bill #1JTY-MLWD-3DML--Supplies Bill #1YQN-L31Q-W19W--Supplies Bill #13PH-DR6K-PNRL--Supplies Bill #1NPR-93VC-4XLN--Supplies		Cont'd
Check	13801	ACI - Alameda	11/13/2023	Bill #0001651789--Garbage Svcs - October 2023		$ 3,888.12
Check	13802	The Education Team	11/13/2023	Bill #659091--BA CBEST & BA only: 10/16 - 10/20/23		$ 1,501.63
Check	13803	Gachina Landscape Management	11/13/2023	Bill #E 213522--Maintenance Contract: November 2023		$ 858.00
Check	13804	Teachers on Reserve	11/13/2023	Bill #95578--Substitute Svc: 10/09 - 10/13/23 Bill #95656--Substitute Svc: 10/16 - 10/20/23		$ 3,221.32
Check	13805	Kate McHenry	11/13/2023	Bill #101323--Reimb: Life Cycle Unit Science		$ 195.23

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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Check	13806	Office Team	11/13/2023	Bill #62748372--Substitute Svc w/e 10/27/23		$ 1,456.07
Check	13807	T & B Sports	11/13/2023	Bill #0000171730--Material & Supplies		$ 6,387.54
Check	13808	Marketa Temple	11/13/2023	Bill #110223--Reimb: TB & Fingerprints		$ 105.00
Check	13809	Christy White, Inc	11/13/2023	Bill #20100--2022-23 Charter School Audit; 2nd Progress Invoice 25% of Contract		$ 3,647.25
Check	13810	Rebecca Simoneaux	11/13/2023	Bill #110123--Reimb: Dulce De Leche Cheese Bar & Food Supplies		$ 47.81
Check	13811	RCM Technologies	11/13/2023	Bill #71150379--Standard Rate: 10/22 - 10/28/23		$ 2,732.00
Check	13812	EdTec Inc.	11/20/2023	Bill #27337--UPS Postage Charge		$ 37.26
Check	13813	Amazon Capital Services	11/20/2023	Bill #11NG-7CWF-1KMX--Supplies Bill #1QCN-WNX3-3ML3--Supplies Bill #149F-DVQW-M7NR--Supplies Bill #1X11-V1NC-333N--Supplies Bill #1LKW-P6JT-3KQD--Supplies Bill #1G4J-LFKV-77JC--Supplies Bill #16FX-R3GT-174V--Supplies Bill #1VGN-RJG7-4GGM--Supplies Bill #19TG-CX3P-HR9N--Supplies		$ 1,222.15
Check	13814	RCM Technologies	11/20/2023	Bill #71151050--Standard Rate: 10/29 - 11/04/23		$ 2,202.00
Check	13815	WEX Health, Inc.	11/20/2023	Bill #0001835876-IN--Commuter & FSA - October 2023		$ 111.70
Check	13816	JW Pepper & Son, Inc.	11/20/2023	Bill #365736954--Music Supplies Bill #365734297--Music Supplies		$ 160.57
Check	13817	Teachers on Reserve	11/20/2023	Bill #95727--Substitute Svc: 10/23 - 10/27/23		$ 2,075.81
Check	13818	Best Instrument Repair Co.	11/20/2023	Bill #B18716--Art & Music Supplies		$ 665.00
Check	13819	Sharon Perkins	11/20/2023	Bill #110723--Reimb: Beautification Day Plants & Bathroom Keys		$ 98.45
Check	13820	Young, Minney & Corr, LLP	11/20/2023	Bill #7329--Legal Svcs' thru : 10/03 - 10/29/23		$ 5,570.50
Check	13821	Office Team	11/20/2023	Bill #62779313--Substitute Svc w/e 11/03/23		$ 1,092.05
Check	13822	Patricia Putman	11/20/2023	Bill #110723--Reimb: Breakfast Dinner Snacks for Conference & Uber From Hotel to Airport		$ 235.48
Check	13823	Los Angeles County Office of Education	11/20/2023	Bill #110823--Comprehensive School Safety Plans		$ 66.44
Check	13824	Jennifer Watt	11/20/2023	Bill #011--DIS Services for MaEn & Compensatory Services: 10/03 - 10/25/23		$ 875.00
Check	13825	Blaisdell's Business Products	11/20/2023	Bill #1843142-0--Office Supplies		$ 597.92
Check	13826	Larson Communications	11/20/2023	Bill #3089--Public Relations Retainer : November 2023		$ 6,500.00
Check	13827	The Education Team	11/20/2023	Bill #661280--BA CBEST & BA only: 10/23 - 10/27/23		$ 3,084.57
Check	13828	Best Instrument Repair Co.	11/21/2023	Bill #B18683--Art & Music Supplies		$ 112.50

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Check	13829	Rebecca Simoneaux	11/21/2023	Bill #101923--Reimb: Frowny Meal Smoked trout salad sandwich & To/From Conference Training		$ 254.16
Check	13830	The Education Team	11/21/2023	Bill #656963--BA Only: 10/10 - 10/13/23 Bill #654911--BA CBEST & BA only: 10/02 - 10/06/23		$ 4,270.49
Check	13831	Damaris Espinosa	11/21/2023	Bill #102623--Reimb: OCT 14 Festival Supplies & Mileage		$ 89.86
Check	13832	Department of Justice	11/21/2023	Bill #688094--Finger Print Apps & FBI: September' 23		$ 1,788.00
Check	13833	WEX Health, Inc.	11/22/2023	Bill #December 2023--Flex Benefits - Aggregate Balance		$ 1,750.00
Check	13834	Violette Pulley	11/29/2023	Bill #111723--Reimb: TB Test & Doj Printing		$ 146.87
Check	13835	Amazon Capital Services	11/29/2023	Bill #1XWD-X9KH-WFDR--Supplies Bill #17VY-6VP1-1NVG--Supplies Bill #17Y4-PC9M-74JV--Supplies Bill #1DXR-NTD3-F47D--Supplies Bill #1M6J-97Y7-DXGR--Supplies Bill #1DXR-NTD3-JX6D--Supplies Bill #1KHN-RGRJ-9FM7--Supplies Bill #1NP7-GRDG-C7MK--Supplies Bill #1CW3-WJH4-3X1R--Supplies Bill #13CY-7WX7-GGGG--Supplies		$ 2,765.68
Check	13835	Amazon Capital Services	11/29/2023	Bill #1CCL-GFCT-KN9C--Supplies Bill #19JD-FKR6-CMXT--Supplies Bill #1M4Q-GPH4-YD6Q--Supplies Bill #1RM6-XQF6-1F7W--Supplies Bill #17ML-4M66-XCXY--Supplies Bill #1FMY-V777-7KKC--Supplies Bill #11D4-7D7G-7GCT--Supplies Bill #14GK-K4Q4-6DGQ--Supplies		Cont'd
Check	13836	RCM Technologies	11/29/2023	Bill #71153355--Standard Rate: 11/05 - 11/11/23		$ 2,538.25
Check	13837	Classroom Matters	11/29/2023	Bill #10781--Consulting Svc: 11/15/23		$ 500.00
Check	13838	Elizabeth Ramirez	11/29/2023	Bill #111723--Reimb: Supplies		$ 106.79
Check	13839	The Education Team	11/29/2023	Bill #663434--BA CBEST & BA only: 10/30 - 11/02/23		$ 1,556.57
Check	13840	Teachers on Reserve	11/29/2023	Bill #95749--Substitute Svc: 10/30 - 11/03/23		$ 438.82
Check	13841	Office Team	11/29/2023	Bill #62825635--Substitute Svc w/e 11/10/23		$ 1,456.07
Check	13842	MRC Smart Technology Solutions	11/29/2023	Bill #IN3804216--Contract overage charge: 10/15 - 11/14/23		$ 138.97
Check	13843	Teachers on Reserve	11/29/2023	Bill #95868--Substitute Svc: 11/06 - 11/10/23 Bill #95803--Substitute Svc: 10/30 - 11/03/23		$ 2,524.10
Check	DB110123	EME Enterprise Inc.	11/1/2023	DB110123 - EME Enterprise Inc.		$ 42.49

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB110223	AC Transit	11/2/2023	DB110223 - AC Transit		$ 550.00
Check	DB110223-1	Round Table Pizza	11/2/2023	DB110223-1 - Round Table Pizza		$ 73.04
Check	DB110223-2	Square, Inc.	11/2/2023	DB110223-2 - Square, Inc.		$ 35.00
Check	DB110323	Smart & Final	11/3/2023	DB110323 - Smart & Final		$ 154.75
Check	DB110323	CHARTER SAFE	11/3/2023	DB110323 - CHARTER SAFE		$ 12,441.00
Check	DB110723	Oakland Parking Reservation	11/7/2023	DB110723 - Oakland Parking Reservation		$ 63.00
Check	DB110823	The Bayou	11/8/2023	DB110823 - The Bayou		$ 45.79
Check	DB110923	Uber	11/9/2023	DB110923 - Uber		$ 21.95
Check	DB111023	White Horse Bar & Rest Draper	11/10/2023	DB111023 - White Horse Bar & Rest Draper		$ 101.80
Check	DB111023	Reputation Simple	11/10/2023	DB111023 - Reputation Simple		$ 1,663.20
Check	DB111023-1	Grand America F&B	11/10/2023	DB111023-1 - Grand America F&B		$ 78.08
Check	DB111023-2	Thai 101	11/10/2023	DB111023-2 - Thai 101		$ 36.63
Check	DB111023-3	Uber	11/10/2023	DB111023-3 - Uber		$ 3.29
Check	DB111323	Double Tree Salt Lake	11/13/2023	DB111323 - Double Tree Salt Lake		$ 368.30
Check	DB111323-1	Market Street Grill	11/13/2023	DB111323-1 - Market Street Grill		$ 70.70
Check	DB111323-2	Uber	11/13/2023	DB111323-2 - Uber		$ 22.42
Check	DB111323-3	Squatters Pub	11/13/2023	DB111323-3 - Squatters Pub		$ 21.94
Check	DB111523	Xerox Financial Services	11/15/2023	DB111523 - Account 010-0082705-001		$ 349.11
Check	DB111523	Safeway	11/15/2023	DB111523 - Safeway		$ 38.76
Check	DB111623	THE ACADEMY OF ALAMEDA	11/16/2023	DB111623 - THE ACADEMY OF ALAMEDA		$ 500.00
Check	DB111623-1	Safeway	11/16/2023	DB111623-1 - Safeway		$ 71.03
Check	DB111623-2	Teachers Pay Teachers	11/16/2023	DB111623-2 - Teachers Pay Teachers		$ 24.00
Check	DB111723	Instacart	11/17/2023	DB111723 - Instacart		$ 274.09
Check	DB111723-1	Instacart	11/17/2023	DB111723-1 - Instacart		$ 191.08
Check	DB112023	Instacart	11/20/2023	DB112023 - Instacart		$ 77.29
Check	DB112123	THE ACADEMY OF ALAMEDA	11/21/2023	DB112123 - THE ACADEMY OF ALAMEDA		$ 52,396.85
Check	DB112123	Bank of Marin Visa Card	11/21/2023	DB112123 - Bank of Marin Visa Card 5830		$ 21,660.76
Check	DB112223	Xerox Financial Services	11/22/2023	DB112223 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34
Check	DB112723	THE ACADEMY OF ALAMEDA	11/27/2023	DB112723 - THE ACADEMY OF ALAMEDA		$ 500.00
Check	DB112923	PNC Bank	11/29/2023	DB112923 - PNC Bank		$ 16,742.04
Check	DB113023	Spritzers	11/30/2023	DB113023 - Spritzers		$ 96.00
Check	M4008	THE ACADEMY OF ALAMEDA	11/1/2023	M4008 - Transfering for Payroll		$ 100,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M4009	THE ACADEMY OF ALAMEDA	11/1/2023	M4009 - Transfer to Other Acct		$ 500,000.00
Check	M4010	USPS	11/21/2023	M4010 - 8700 to acct 310 for permit 7026		$ 9,010.00
Check	M4011	THE ACADEMY OF ALAMEDA	11/28/2023	M4011 - Transfer from Bof M to Wells		$ 800,000.00
Credit Card	9515-5830	Family Laundry	11/1/2023	10/05 - Family Laundry		$ 173.95
Credit Card	9515-5830	Office Max	11/1/2023	10/05 - Office Max		$ 478.35
Credit Card	9515-5830	Hilton Advpurch	11/1/2023	10/06 - Hilton Advpurch		$ 834.81
Credit Card	9515-5830	Facebook	11/1/2023	10/10 - Facebook		$ 500.00
Credit Card	9515-5830	High Flying Foods	11/1/2023	10/10 - High Flying Foods		$ 17.17
Credit Card	9515-5830	Alameda City Cab	11/1/2023	10/10 - Alameda City Cab		$ 54.00
Credit Card	9515-5830	Curb New York Taxi	11/1/2023	10/11 - Curb New York Taxi		$ 23.62
Credit Card	9515-5830	Yale University	11/1/2023	10/11 - Yale University		$ 1,000.00
Credit Card	9515-5830	NYC Taxi Service	11/1/2023	10/11 - NYC Taxi Service		$ 72.69
Credit Card	9515-5830	Reputation Simple	11/1/2023	10/11 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	Patis Bakery	11/1/2023	10/11 - Patis Bakery		$ 19.99
Credit Card	9515-5830	CDW Government	11/1/2023	10/13 - CDW Government		$ 221.48
Credit Card	9515-5830	Shake Shack	11/1/2023	10/13 - Shake Shack		$ 14.93
Credit Card	9515-5830	Patis Bakery	11/1/2023	10/13 - Patis Bakery		$ 14.17
Credit Card	9515-5830	Embassy Suites	11/1/2023	10/13 - Embassy Suites		$ 2,000.00
Credit Card	9515-5830	Chromebook Parts	11/1/2023	10/16 - Chromebook Parts		$ 29.89
Credit Card	9515-5830	Golden Gate Gyro	11/1/2023	10/16 - Golden Gate Gyro		$ 2,007.08
Credit Card	9515-5830	YeeShaans Grubb	11/1/2023	10/16 - YeeShaans Grubb		$ 1,236.00
Credit Card	9515-5830	Zoom.us	11/1/2023	10/16 - Zoom.us		$ 258.00
Credit Card	9515-5830	Arthouse Hotel	11/1/2023	10/16 - Arthouse Hotel		$ 2,294.17
Credit Card	9515-5830	Wendy's	11/1/2023	10/16 - Wendy's		$ 16.32
Credit Card	9515-5830	El Gran Taco Loco	11/1/2023	10/16 - El Gran Taco Loco		$ 1,186.24
Credit Card	9515-5830	Bright Morning	11/1/2023	10/17 - Bright Morning		$ 650.00
Credit Card	9515-5830	Bright Morning	11/1/2023	10/17 - Bright Morning		$ 650.00
Credit Card	9515-5830	Bright Morning	11/1/2023	10/17 - Bright Morning		$ 650.00
Credit Card	9515-5830	Facebook	11/1/2023	10/18 - Facebook		$ 18.71
Credit Card	9515-5830	Facebook	11/1/2023	10/18 - Facebook		$ 204.55
Credit Card	9515-5830	Amazon.com	11/1/2023	10/19 - Amazon.com		$ 50.00
Credit Card	9515-5830	SQ *ISLAND NOTARY & LI	11/1/2023	10/19 - SQ *ISLAND NOTARY & LI		$ 77.00
Credit Card	9515-5830	STAX *OH SHIRT YEAH	11/1/2023	10/23 - STAX *OH SHIRT YEAH		$ 74.22
Credit Card	9515-5830	Google Ads	11/1/2023	10/24 - Google Ads		$ 500.00
Credit Card	9515-5830	Southwest	11/1/2023	10/27 - Southwest		$ 354.94
Credit Card	9515-5830	BambooHR	11/1/2023	10/30 - BambooHR		$ 253.50
Credit Card	9515-5830	Safety Training	11/1/2023	10/31 - Safety Training		$ 120.00

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Credit Card	9515-5830	Office Max	11/1/2023	11/01 - Office Max		$ 260.21
Credit Card	9515-5830	Southwest	11/1/2023	10/04 - Southwest		$ 123.98
Credit Card	9515-5830	Instacart	11/1/2023	10/03 - Instacart		$ 38.69
Credit Card	9515-5830	Pearson Education	11/1/2023	10/26 - Pearson Education		$ 1,761.76
Credit Card	9515-5830	Yale Ruler Conference	11/1/2023	10/03 - Yale Ruler Conference		$ 1,089.16
Credit Card	9515-5830	Curacubby, Inc	11/1/2023	10/10 - Curacubby, Inc		$ 667.98

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