

Combined Board Check Register



School:	AoA
Month:	February 2024

				Total Paid By Check:	\$ 368,575.34
				Total Paid By Credit Card:	\$ 9,566.17

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13917	Teachers on Reserve	2/6/2024	Bill #96190--Substitute Svc: 12/18 - 12/22/23 Bill #96267--Substitute Svc: 01/08 - 01/12/24 Bill #96323--Substitute Svc: 01/15 - 01/19/24		\$ 4,353.90
Check	13918	RCM Technologies	2/6/2024	Bill #71164040--Standard Rate: 01/14 - 01/20/24		\$ 1,260.00
Check	13919	Sergio's Janitorial & Yard Services	2/6/2024	Bill #111--Daily Cleaning - January 2024		\$ 11,200.00
Check	13920	Office Team	2/6/2024	Bill #63115032--Substitute Svc w/e 01/19/24		\$ 1,111.12
Check	13921	AMS.NET	2/6/2024	Bill #0074597--Video Intercom 3-Year Intercom License & Multi-format Card Reader		\$ 4,454.56
Check	13922	Samsara Genpan	2/6/2024	Bill #012524--Reimb: Supplies for Afterschool		\$ 112.00
Check	13923	Jennifer Watt	2/6/2024	Bill #013--DIS Services for MaEn & Compensatory Services: 12/06 - 01/09/24		\$ 568.75
Check	13924	Amazon Capital Services	2/6/2024	Bill #1TJF-3WCL-N4C4--Supplies Bill #1YTL-Q4MX-JKV4--Supplies Bill #1RJN-LMHD-97JG--Supplies Bill #1FNR-LMJK-7QKH--Supplies Bill #1XM3-K9NM-K1T3--Supplies Bill #1C1V-96D3-FMGR--Supplies Bill #1DTN-NXQM-P1G4--Supplies Bill #1G3T-KLQK-PR9P--Supplies Bill #13GP-K4F3-6DHF--Supplies Bill #1PVR-KNYK-FGKP--Supplies Bill #1YMK-4XN9-QGNN--Supplies Bill #1R1M-HJG4-4W3H--Supplies Bill #1VWN-WRJQ-3QNK--Supplies		\$ 3,475.41

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13924	Amazon Capital Services	2/6/2024	Bill #176F-TRTC-6HJH--Supplies Bill #1XM3-K9NM-M1KJ--Supplies Bill #1J3F-GYN9-1DLK--Supplies Bill #13CL-WJ76-CCYK--Supplies Bill #1M3N-9H9R-GVVH--Supplies Bill #19DT-CK73-H3VJ--Supplies Bill #1NFF-TQ7G-3KT6--Supplies Bill #1J6M-MMPP-3DJM--Supplies Bill #1RXR-GY7Y-LFL3--Supplies Bill #1TNR-36J4-NG7Y--Supplies Bill #1RD1-QRC4-KQY7--Supplies Bill #1HTM-W6HN-FHFC--Supplies		Cont'd
Check	13925	Teachers on Reserve	2/6/2024	Bill #96282--Substitute Svc: 01/15 - 01/19/24 Bill #96174--Substitute Svc: 12/18 - 12/22/23		\$ 1,455.98
Check	13926	EdTec Inc.	2/6/2024	Bill #28538--Monthly Payroll add-on		\$ 16,687.50
Check	13927	Amazon Capital Services	2/9/2024	Bill #14LV-3HGX-YC4H--Supplies Bill #1PTY-GJ49-61PL--Supplies Bill #1VWL-VGFV-TYWW--Supplies Bill #1YHR-MXGV-FJT1--Supplies Bill #1TNW-QW73-4XYD--Supplies Bill #1CWX-T66Q-7CML--Supplies Bill #111W-JWHM-1VLY--Supplies Bill #17HP-LNTW-HCGC--Supplies Bill #1H6Y-FM6H-4GTD--Supplies Bill #13C3-XFCY-6Q6L--Supplies Bill #1C7D-7VGW-DW1W--Supplies Bill #16GG-YXCR-7LR9--Supplies Bill #1NWR-WNTK-3WTQ--Supplies Bill #1VDM-1N9L-4LYR--Supplies Bill #1M3W-9LXL-DQ6L--Supplies Bill #1M4L-JGQL-F6YP--Supplies		\$ 1,415.72
Check	13928	ACI - Alameda	2/9/2024	Bill #0001675486--Garbage Svcs - JANUARY 2024		\$ 3,888.12
Check	13929	The Education Team	2/9/2024	Bill #680021--BA CBEST & BA Only: 01/10 - 1/12/24		\$ 1,285.54
Check	13930	Colorprint	2/9/2024	Bill #35635--EDDM Postcard		\$ 21,020.00
Check	13931	Office Team	2/9/2024	Bill #63130751--Substitute Svc w/e 01/26/2024		\$ 1,481.49
Check	13932	Brady Industries	2/9/2024	Bill #8613501--Janitorial Supplies		\$ 258.77

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Check	13933	AMS.NET	2/9/2024	Bill #0074829--Portrait 8 X12X6 Housing Black wrinkle Powder Coat		\$ 577.80
Check	13934	Adriana San Millan School Psychology and Special Education Services, LLC	2/9/2024	Bill #7667--Functional Behavior Assessment Academic Evaluation & IEP Attendance: 01/16/24		\$ 7,485.00
Check	13935	RCM Technologies	2/9/2024	Bill #71164464--Standard Rate & Overtime: 01/21 - 01/27/24		\$ 2,543.25
Check	13936	Alameda Unified School District	2/26/2024	Bill #INV24-00121--Facilities Use Charge Qtr 02 & Utilities cost - October to December 2023		\$ 86,732.73
Check	13937	Voyager Sopris Learning	2/26/2024	Bill #02022024 JNK--Language Live CA Digital Only 1 Year Student License		\$ 414.00
Check	13938	Teachers on Reserve	2/26/2024	Bill #96456--Substitute Svc: 01/29 - 02/02/24 Bill #96389--Substitute Svc: 01/22 - 01/26/24		\$ 2,835.17
Check	13939	Young, Minney & Corr, LLP	2/26/2024	Bill #8755--Legal Svcs' thru : 01/09 - 01/30/24		\$ 12,692.00
Check	13940	UC Regents	2/26/2024	Bill #BSELP-AoA4B--Individual Coaching for one executive Director		\$ 23,850.00
Check	13941	Office Team	2/26/2024	Bill #63190932--Substitute Svc w/e 02/09/2024 Bill #63175063--Substitute Svc w/e 02/02/2024		\$ 2,962.98
Check	13942	Emily Marsh	2/26/2024	Bill #005--Contracted Services: 01/16 - 01/29/24		\$ 240.00
Check	13943	Brady Industries	2/26/2024	Bill #8635360--Janitorial Supplies Bill #8637602--Janitorial Supplies		\$ 302.41
Check	13944	Suzane Webster Morris	2/26/2024	Bill #3--Visit to AoA consult meetings drive : 01/16 - 01/31/24		\$ 2,562.00
Check	13945	Adriana San Millan School Psychology and Special Education Services, LLC	2/26/2024	Bill #7685--Functional Behavior Assessment Academic Evaluation & IEP Attendance: 01/26 - 01/29/24		\$ 5,940.00
Check	13946	Alexxandra DeJesus	2/26/2024	Bill #021224--Reimb: Cookies for AoA at night		\$ 20.15

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13947	Amazon Capital Services	2/26/2024	Bill #1W7N-TJD4-KY74--Supplies Bill #1TQ9-YMJ7-H14X--Supplies Bill #1VFH-KCKN-FJLW--Supplies Bill #16J1-XWVP-69M7--Supplies Bill #1FJN-LY94-HY7H--Supplies Bill #14FC-XPk9-L1WD--Supplies Bill #1GKV-9KLX-JPDN--Supplies Bill #11DW-CXPL-J4HG--Supplies Bill #1G1M-MXM3-67FM--Supplies Bill #17XF-JXHT-4F3M--Supplies Bill #1DTT-7VH3-PH93--Supplies Bill #114K-MRYG-RNJY--Supplies		\$ 3,506.28
Check	13947	Amazon Capital Services	2/26/2024	Bill #1J4F-T3XF-V9VL--Supplies Bill #1XQ7-LLPK-M39C--Supplies Bill #1DJJ-CRM1-FMHT--Supplies Bill #194X-N3MX-YP1N--Supplies Bill #17P1-W7TH-N6GD--Supplies Bill #1MV1-QKD1-KGHX--Supplies Bill #1W93-RFF4-J9KW--Supplies Bill #1DJJ-CRM1-XK1K--Supplies Bill #1CNW-4TDX-194R--Supplies Bill #116R-N6RT-1NXR--Supplies Bill #1KPG-THW7-43JN--Supplies Bill #143D-3WN4-QLTV--Supplies		Cont'd
Check	13947	Amazon Capital Services	2/26/2024	Bill #1XQK-PCVJ-FRQJ--Supplies Bill #13JY-7TJN-R3JX--Supplies Bill #1DMV-6DQF-PWK3--Supplies Bill #114K-MRYG-QYVX--Supplies Bill #17HP-LNTW-QLCM--Supplies Bill #1FF1-WQD4-XGFX--Supplies Bill #16KK-VDXF-TNH3--Supplies Bill #1YKF-J1H6-9V96--Supplies Bill #1WP1-4TY7-3H6X--Supplies Bill #1H9N-13LK-6Q3V--Supplies Bill #1M1L-JVKQ-XNLR--Supplies Bill #14MP-H1RD-31N1--Supplies		Cont'd

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Check	13948	Gachina Landscape Management	2/26/2024	Bill #E 215760--Maintenance Contract: February 2024		\$ 901.00
Check	13949	Larson Communications	2/26/2024	Bill #3196--Public Relations Retainer : February 2024		\$ 6,500.00
Check	13950	Wildcare	2/26/2024	Bill #V7756--Redwood Giants		\$ 235.40
Check	13951	JW Pepper & Son, Inc.	2/26/2024	Bill #366162587--Music Supplies		\$ 6.00
Check	13952	WEX Health, Inc.	2/26/2024	Bill #0001888962-IN--Commuter & FSA - January 2024		\$ 116.80
Check	13953	Teachers on Reserve	2/26/2024	Bill #96343--Substitute Svc: 01/22 - 01/26/24 Bill #96410--Substitute Svc: 01/29 - 02/02/24		\$ 1,563.62
Check	13954	RCM Technologies	2/26/2024	Bill #71165558--Standard Rate & Overtime: 01/28 - 02/03/24		\$ 1,525.50
Check	13955	EdTec Inc.	2/26/2024	Bill #202937--LCAP Srvs: January 2024		\$ 920.00
Check	13956	Department of Justice	2/26/2024	Bill #714328--Finger Print Apps & FBI: January '24		\$ 284.00
Check	13957	The Education Team	2/26/2024	Bill #686072--30-Day Permit & BA Only: 01/31 - 02/02/24		\$ 1,188.12
Check	13958	Blaisdell's Business Products	2/26/2024	Bill #1864621-0--Office Supplies		\$ 597.92
Check	13959	WEX Health, Inc.	2/26/2024	Bill #March 2024--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	13960	Sergio's Janitorial & Yard Services	2/28/2024	Bill #110--Daily Cleaning		\$ 10,000.00
Check	DB020224	IHIRE LLC	2/2/2024	DB020224 - IHIRE LLC		\$ 299.00
Check	DB020224-1	Square, Inc.	2/2/2024	DB020224-1 - Square, Inc.		\$ 35.00
Check	DB020524	Google Ads	2/5/2024	DB020524 - Google Ads		\$ 336.64
Check	DB020524-1	Teachers Pay Teachers	2/5/2024	DB020524-1 - Teachers Pay Teachers		\$ 4.00
Check	DB020624	Bank of Marin Visa Card	2/6/2024	DB020624 - Bank of Marin Visa Card 5830		\$ 9,566.17
Check	DB020724	Great Minds PBC	2/7/2024	DB020724 - Great Minds PBC		\$ 80.55
Check	DB020824	Commission on Teacher Credentialing	2/8/2024	DB020824 - Commission on Teacher Credentialing		\$ 102.65
Check	DB020824-1	Commission on Teacher Credentialing	2/8/2024	DB020824-1 - Commission on Teacher Credentialing		\$ 102.65
Check	DB020824-2	Commission on Teacher Credentialing	2/8/2024	DB020824-2 - Commission on Teacher Credentialing		\$ 102.65
Check	DB020824-3	Amazon Marketplace	2/8/2024	DB020824-3 - Amazon Marketplace		\$ 8.85
Check	DB020924	Oakland Museum of California	2/9/2024	DB020924 - Oakland Museum of California		\$ 300.00
Check	DB020924-1	Oakland Museum of California	2/9/2024	DB020924-1 - Oakland Museum of California		\$ 150.00
Check	DB021224	Domino's Pizza	2/12/2024	DB021224 - Domino's Pizza		\$ 313.34
Check	DB021224-1	DD *Doordash Popeyes	2/12/2024	DB021224-1 - DD *Doordash Popeyes		\$ 290.77
Check	DB021224-2	Lucky's Supermarket	2/12/2024	DB021224-2 - Lucky's Supermarket		\$ 120.78

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Check	DB021224-3	Commission on Teacher Credentialing	2/12/2024	DB021224-3 - Commission on Teacher Credentialing		\$ 102.65
Check	DB021324	Reputation Simple	2/13/2024	DB021324 - Reputation Simple		\$ 1,663.20
Check	DB021324-1	Oakland Museum of California	2/13/2024	DB021324-1 - Oakland Museum of California		\$ 150.00
Check	DB021524	Zoom	2/15/2024	DB021524 - Zoom		\$ 258.00
Check	DB021524-1	Xerox Financial Services	2/15/2024	DB021524-1 - Xerox Financial Services (Contract #010-0082705-002)		\$ 190.37
Check	DB021624	Equitable Financial Life Insurance Company of America	2/16/2024	DB021624 - Equitable Financial Life Insurance Company of America		\$ 14,592.68
Check	DB021624-1	ezCater	2/16/2024	DB021624-1 - ezCater		\$ 280.69
Check	DB022024	Google Ads	2/20/2024	DB022024 - Google Ads		\$ 500.00
Check	DB022024-1	Spritzers	2/20/2024	DB022024-1 - Spritzers		\$ 184.00
Check	DB022024-2	Spritzers	2/20/2024	DB022024-2 - Spritzers		\$ 184.00
Check	DB022224	California Choice	2/22/2024	DB022224 - California Choice		\$ 59,793.99
Check	DB022224-1	Xerox Financial Services	2/22/2024	DB022224-1 - Xerox Financial Services (Contract #010-0082705-003)		\$ 708.34
Check	DB022824	Oakland Athletics	2/28/2024	DB022824 - Oakland Athletics		\$ 2,750.00
Check	DB022824-1	California Choice	2/28/2024	DB022824-1 - California Choice		\$ 2,228.38
Check	DB022824-2	HR.com	2/28/2024	DB022824-2 - HR.com		\$ 399.00
Check	M1013	Disneyland Resort	2/12/2024	M1013 - TM2A245-Band Performance PERF5040071765		\$ 20,496.00
Credit Card	9515-5830	Facebook	2/1/2024	01/18 - Facebook		\$ 13.67
Credit Card	9515-5830	Facebook	2/1/2024	01/18 - Facebook		\$ 285.64
Credit Card	9515-5830	Family Laundry	2/1/2024	01/25 - Family Laundry		\$ 68.95
Credit Card	9515-5830	Embassy Suites	2/1/2024	01/25 - Embassy Suites		\$ 3,000.00
Credit Card	9515-5830	Office Max	2/1/2024	02/01 - Office Max		\$ 387.61
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2024	01/25 - Bank of Marin Visa Card 5830 - RETURNED PAYMENT FEE - Reversal CC fee		\$ 35.00
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2024	01/29 - Bank of Marin Visa Card 5830 - LATE FEE - Late fee due to reversal.		\$ 35.00
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2024	01/25 - Bank of Marin Visa Card 5830 - PAYMENT REVERSAL - Credit card payment charged to closed account, was reversed		\$ 4,997.51
Credit Card	9515-5830	Curacubby, Inc	2/1/2024	01/09 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Safeway	2/1/2024	01/29 - Safeway		\$ 74.81

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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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