

Combined Board Check Register



School: AoA
Month: March 2024

Total Paid By Check: \$ 240,066.94
Total Paid By Credit Card: \$ 6,337.03

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13961	Wescafe	3/6/2024	Bill #120--Food for Board retreat and for Winter party Bill #100--Food for Board retreat and for Winter party		\$ 4,224.26
Check	13962	Adriana San Millan School Psychology and Special Education Services, LLC	3/13/2024	Bill #7877--IEP Attendance (virtual): 01/25/24 Bill #7859--Independent Educational Evaluation: 02/28/24 Bill #7790--Initial Psychoeducational Evaluation Academic Evaluation & IEP Attendance: 02/01 - 02/06/24 Bill #7848--Functional Behavior Assessment Academic Evaluation & IEP Attendance: 02/23 - 02/27/24		\$ 12,185.00
Check	13963	ACI - Alameda	3/13/2024	Bill #0001693037--Garbage Svcs - February 2024		\$ 3,888.12
Check	13964	Amazon Capital Services	3/13/2024	Bill #1C1F-VYVL-14GP--Supplies Bill #1VKX-6CPD-M73M--Supplies Bill #1RTJ-QNFC-RKPR--Supplies Bill #1CWY-QW9J-CYN3--Supplies Bill #1M6L-PQ1W-4QKR--Supplies Bill #1Q9M-W7N7-DKRC--Supplies Bill #11TN-LPQ7-TRFD--Supplies Bill #1HP6-4TT4-J6DT--Supplies Bill #1LLC-VYR3-999T--Supplies Bill #17LV-NR1Y-67LF--Supplies Bill #1VTP-FRPY-663P--Supplies Bill #1GPX-G6YF-34RJ--Supplies Bill #1GT6-V3DY-9NNC--Supplies Bill #1PY3-W37Y-3JQ9--Supplies Bill #1HP6-4TT4-131G--Supplies Bill #1JXW-K7FV-1FNJ--Supplies		\$ 5,646.12

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Check	13964	Amazon Capital Services	3/13/2024	Bill #1D1K-64PN-94WM--Supplies Bill #1XXM-1HD6-HJK7--Supplies Bill #1J36-C1P9-XTHR--Supplies Bill #1GPW-7JW6-JV3V--Supplies Bill #1DYQ-WJM9-9FXR--Supplies Bill #1CWG-F4XX-6LCR--Supplies Bill #1C9W-WT94-7FKP--Supplies Bill #1DVC-N7D7-D1Y1--Supplies Bill #1LVL-JGK3-M41L--Supplies Bill #1MK9-H4LX-TCM6--Supplies Bill #1G61-Y1PT-1H7K--Supplies Bill #14WF-KYNF-37PL--Supplies Bill #17LV-NR1Y-Q4HK--Supplies Bill #1CTV-HCLL-LN7J--Supplies Bill #1R19-Y7WD-16C9--Supplies Bill #1YGC-9JNF-FHFT--Supplies Bill #1VVP-XYM9-HQNQ--Supplies		Cont'd
Check	13965	Best Instrument Repair Co.	3/13/2024	Bill #B18816--Art & Music Supplies Bill #B18824--Art & Music Supplies		\$ 702.00
Check	13966	Heather Carlson	3/13/2024	Bill #030424--Reimb: Extra Pants for accidents		\$ 68.58
Check	13967	CharterSafe	3/13/2024	Bill #45322--Biz & Workers Comp Ins - April 2024		\$ 12,439.00
Check	13968	EdTec Inc.	3/13/2024	Bill #28654--Monthly Payroll add-on		\$ 16,687.50
Check	13969	Gachina Landscape Management	3/13/2024	Bill #E 216498--Maintenance Contract: March 2024		\$ 901.00
Check	13970	Hazelden Betty Ford Foundation	3/13/2024	Bill #2950229--FCD Airfare Lodgin Meals Rnetal car FDC Ground Transportation		\$ 13,806.41
Check	13971	Language Scientific	3/13/2024	Bill #20139062--Phone Interpreting: January 2024		\$ 73.33
Check	13972	Medical Electronical Devices & Instrumentation	3/13/2024	Bill #270226--Annual Field Service and calibration		\$ 225.00
Check	13973	Suzane Webster Morris	3/13/2024	Bill #4--Principal Meeting ED Meeting & Special ed Coordinator Meeting: 02/02 - 02/29/24		\$ 1,343.75
Check	13974	MRC Smart Technology Solutions	3/13/2024	Bill #IN3983765--Contract overage charge: 01/15 - 02/14/24		\$ 100.44
Check	13975	RCM Technologies	3/13/2024	Bill #71169774--Standard Rate: 02/18 - 02/24/24 Bill #71168483--Standard Rate: 02/11 - 02/17/24		\$ 1,904.20

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13976	Office Team	3/13/2024	Bill #63281673--Substitute Svc w/e 03/01/24 Bill #63220126--Substitute Svc w/e 02/16/24		\$ 2,564.89
Check	13977	Sergio's Janitorial & Yard Services	3/13/2024	Bill #113--Daily Cleaning Bill #112--Daily Cleaning - February 2024		\$ 12,800.00
Check	13978	Teachers on Reserve	3/13/2024	Bill #96517--Substitute Svc: 02/05 - 02/09/24 Bill #96588--Substitute Svc: 02/12 - 02/16/24		\$ 2,284.98
Check	13979	Teachers on Reserve	3/13/2024	Bill #96475--Substitute Svc: 02/05 - 02/09/24 Bill #96539--Substitute Svc: 02/12 - 02/16/24		\$ 1,702.60
Check	13980	Techabee	3/13/2024	Bill #2024-014--Techabee Foundational IT Svcs & Support: April - June 2024		\$ 11,742.00
Check	13981	The Education Team	3/13/2024	Bill #688284--BA CBEST & BA Only: 02/08 - 02/09/24 Bill #690340--BA Only: 02/12 - 02/15/24		\$ 2,005.61
Check	13982	Jennifer Watt	3/13/2024	Bill #014--DIS Services for MaEn & Compensatory Services: 01/10 - 01/31/24		\$ 787.50
Check	13983	Young, Minney & Corr, LLP	3/13/2024	Bill #9339--Legal Svcs' thru : 02/01 - 02/29/24		\$ 6,005.00
Check	13984	Amazon Capital Services	3/19/2024	Bill #16NH-XPPL-6CRP--Supplies Bill #11TJ-MYYV-J7TC--Supplies		\$ 74.78
Check	13985	Flannery Bateman	3/19/2024	Bill #031124--Reimb: Fundraising Expenses		\$ 512.91
Check	13986	Best Instrument Repair Co.	3/19/2024	Bill #B18834--Art & Music Supplies Bill #B18828--Art & Music Supplies		\$ 527.00
Check	13987	Brady Industries	3/19/2024	Bill #8700519--Janitorial Supplies		\$ 867.11
Check	13988	Larson Communications	3/19/2024	Bill #3236--Public Relations Retainer : March 2024		\$ 6,500.00
Check	13989	Sharon Perkins	3/19/2024	Bill #031124--Reimb: Services & Other Operating Expenses		\$ 97.97
Check	13990	Violette Pulley	3/19/2024	Bill #031124--Reimb: Afreschool Supplies		\$ 19.48
Check	13991	RCM Technologies	3/19/2024	Bill #71170520--Standard Rate: 02/25 - 03/02/24		\$ 2,133.00
Check	13992	Office Team	3/19/2024	Bill #63313766--Substitute Svc w/e 03/08/24		\$ 1,481.49
Check	13993	WEX Health, Inc.	3/19/2024	Bill #0001902205-IN--Commuter & TSA - February 2024		\$ 121.90
Check	13994	WEX Health, Inc.	3/27/2024	Bill #April 2024--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	DB030124	Instacart	3/1/2024	DB030124 - Instacart		\$ 75.26
Check	DB030424	IHIRE LLC	3/4/2024	DB030424 - IHIRE LLC		\$ 299.00
Check	DB030424-1	BambooHR	3/4/2024	DB030424-1 - BambooHR		\$ 253.50
Check	DB030424-2	Uber	3/4/2024	DB030424-2 - Uber		\$ 92.11
Check	DB030424-3	Square, Inc.	3/4/2024	DB030424-3 - Square, Inc.		\$ 35.00
Check	DB030524	AC Transit	3/5/2024	DB030524 - AC Transit		\$ 495.00
Check	DB030524-1	Google Ads	3/5/2024	DB030524-1 - Google Ads		\$ 415.88
Check	DB030524-2	Olives & Oil	3/5/2024	DB030524-2 - Olives & Oil		\$ 90.29

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Check	DB030524-3	Bar 19	3/5/2024	DB030524-3 - Bar 19		\$ 59.53
Check	DB030524-4	Havenly	3/5/2024	DB030524-4 - Havenly		\$ 40.54
Check	DB030524-5	EME Enterprise Inc.	3/5/2024	DB030524-5 - EME Enterprise Inc.		\$ 19.99
Check	DB030524-6	Purchase Power	3/5/2024	DB030524-6 - Pitney Bowes Purchase Power (Acct#0849-8326)		\$ 18.55
Check	DB030524-7	Uber	3/5/2024	DB030524-7 - Uber		\$ 15.99
Check	DB030624	John Davenports	3/6/2024	DB030624 - Davenports, John		\$ 91.44
Check	DB030724	Omni	3/7/2024	DB030724 - Omni		\$ 686.06
Check	DB030724-1	Omni	3/7/2024	DB030724-1 - Omni		\$ 662.40
Check	DB030724-2	Uber	3/7/2024	DB030724-2 - Uber		\$ 99.07
Check	DB030724-3	John Davenports	3/7/2024	DB030724-3 - Davenports, John		\$ 50.40
Check	DB030724-4	John Davenports	3/7/2024	DB030724-4 - Davenports, John		\$ 50.40
Check	DB030724-5	Uber	3/7/2024	DB030724-5 - Uber		\$ 24.85
Check	DB030824	U.S. Bank Equipment Finance	3/8/2024	DB030824 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 730.70
Check	DB030824-1	Xerox Financial Services	3/8/2024	DB030824-1 - Xerox Financial Services (Contract #010-0082705-001)		\$ 349.11
Check	DB030824-2	Adobe Inc.	3/8/2024	DB030824-2 - Adobe Inc.		\$ 19.99
Check	DB031224	CharterSafe	3/12/2024	DB031224 - CharterSafe		\$ 24,881.00
Check	DB031224-1	Reputation Simple	3/12/2024	DB031224-1 - Reputation Simple		\$ 1,663.20
Check	DB031224-2	Amplify Education, Inc.	3/12/2024	DB031224-2 - Amplify Education, Inc.		\$ 1,285.40
Check	DB031324	Adriana San Millan School Psychology and Special Education Services, LLC	3/13/2024	DB031324 - Adriana San Millan School Psychology and Special Education Services, LLC		\$ 3,895.00
Check	DB031424	Peets Coffee	3/14/2024	DB031424 - Peets Coffee		\$ 62.89
Check	DB031524	Mountain Mike's Pizza	3/15/2024	DB031524 - Mountain Mike's Pizza		\$ 560.34
Check	DB031524-1	Zoom	3/15/2024	DB031524-1 - Zoom		\$ 258.00
Check	DB031524-2	Xerox Financial Services	3/15/2024	DB031524-2 - Xerox Financial Services (Contract #010-0082705-002)		\$ 190.37
Check	DB031824	Equitable Financial Life Insurance Company of America	3/18/2024	DB031824 - Equitable Financial Life Insurance Company of America		\$ 7,296.34
Check	DB031924	San Joaquin Office of Education	3/19/2024	DB031924 - San Joaquin Office of Education		\$ 1,200.00
Check	DB031924-1	San Joaquin Office of Education	3/19/2024	DB031924-1 - San Joaquin Office of Education		\$ 1,200.00
Check	DB031924-2	Island Notary & Live Scan	3/19/2024	DB031924-2 - Island Notary & Live Scan		\$ 103.50

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