

Combined Board Check Register



School: AoA
Month: April 2024

Total Paid By Check: \$ 286,603.63
Total Paid By Credit Card: \$ 29,218.15

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13995	EdTec Inc.	4/5/2024	Bill #203042--LCAP Srvs: February 2024 Bill #28770--EdTec Monthly Back Office Service - April 2024		\$ 17,447.50
Check	13996	AMS.NET	4/5/2024	Bill #0073600--6A POWER SUPPLY / ENCLOSURE Bill #0076526--Desfire EV3 Encrypted Cards (100 Pack)		\$ 1,226.89
Check	13997	Adriana San Millan School Psychology and Special Education Services, LLC	4/5/2024	Bill #7999--IEP Attendance for IEE Oliver Best: 03/06/24		\$ 500.00
Check	13998	Amazon Capital Services	4/5/2024	Bill #1G9M-WRQH-GQG1--Supplies Bill #1WKK-CJCP-YX3K--Supplies Bill #1LGG-6MW4-7YL9--Supplies Bill #1RVD-RCPT-1KXX--Supplies Bill #1MJL-TYKV-VH49--Supplies Bill #1NFX-JKCP-7Y6P--Supplies Bill #1YTQ-VTGW-RYLY--Supplies Bill #1N13-7JD3-1CJR--Supplies Bill #1G9M-WRQH-YYM4--Supplies Bill #19KD-VF4W-YDFJ--Supplies Bill #1TJ4-LMWP-1RPX--Supplies Bill #1JNT-LTR1-WYCR--Supplies Bill #1XRN-HRNJ-FVQN--Supplies Bill #1RHC-16JT-9QJD--Supplies Bill #11XV-KY9K-GJJC--Supplies Bill #1YTQ-VTGW-GMJF--Supplies Bill #131D-PGR9-6MFP--Supplies		\$ 1,416.05
Check	13999	Blaisdell's Business Products	4/5/2024	Bill #1870898-0--Office Supplies		\$ 597.92

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Check	14000	BoardOnTrack, Inc.	4/5/2024	Bill #2024-24621--BoardOnTrack Membership for the term 07/01/24 through 06/30/25		\$ 10,995.00
Check	14001	Brady Industries	4/5/2024	Bill #8712862--Janitorial Supplies Bill #8728217--Janitorial Supplies Bill #8713292--Janitorial Supplies		\$ 2,391.89
Check	14002	JW Pepper & Son, Inc.	4/5/2024	Bill #366298777--Music Supplies		\$ 18.82
Check	14003	Paola Carrillo Lopez	4/5/2024	Bill #031924--Reimb: Supplies		\$ 206.28
Check	14004	MRC Smart Technology Solutions	4/5/2024	Bill #IN4045350--Contract overage charge: 02/15 - 03/14/24		\$ 41.37
Check	14005	Emily Marsh	4/5/2024	Bill #006--Contracted Services: 02/12 - 02/26/24		\$ 240.00
Check	14006	RCM Technologies	4/5/2024	Bill #71172821--Standard Rate: 03/03 - 03/09/24		\$ 2,351.25
Check	14007	Office Team	4/5/2024	Bill #63356726--Substitute Svc w/e 03/15/24		\$ 1,111.12
Check	14008	Teachers on Reserve	4/5/2024	Bill #96770--Substitute Svc: 03/04 - 03/08/24 Bill #96706--Substitute Svc: 02/26 - 03/01/24		\$ 1,755.28
Check	14009	Teachers on Reserve	4/5/2024	Bill #96725--Substitute Svc: 03/04 - 03/08/24		\$ 646.36
Check	14010	The Education Team	4/5/2024	Bill #694508--BA Only: 02/27 - 03/01/24		\$ 940.20
Check	14011	Adriana San Millan School Psychology and Special Education Services, LLC	4/17/2024	Bill #8002--Staff consultation Case managers Teacher & Paraprofessional: 03/06/24		\$ 299.00
Check	14012	ACI - Alameda	4/17/2024	Bill #0001697190--Garbage Svcs - March 2024		\$ 3,888.12
Check	14013	Amazon Capital Services	4/17/2024	Bill #1VGT-CHXL-74LR--Supplies Bill #1L99-JL77-X76M--Supplies Bill #13JP-Q7YT-1F3M--Supplies Bill #1YW7-C6JT-6CPW--Supplies Bill #1VT7-MF9J-MPPQ--Supplies Bill #1J3K-KN1L-CD6Q--Supplies Bill #1F7Y-HLGT-CNDR--Supplies Bill #1CRG-YTTY-MVWF--Supplies Bill #1YN6-3PRC-G6YC--Supplies Bill #1PN9-CCYD-4QCJ--Supplies Bill #1QQP-DTCM-MYP7--Supplies Bill #1LXW-NYNC-KFP7--Supplies Bill #1966-VVLK-7WH9--Supplies		\$ 4,386.00

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Check	14013	Amazon Capital Services	4/17/2024	Bill #13WW-PTHQ-KG17--Supplies Bill #1GWR-CFJ4-M1Y4--Supplies Bill #1KMK-LHT3-HXT9--Supplies Bill #1V17-NQCX-1XKN--Supplies Bill #1YWH-L7GX-43YQ--Supplies Bill #1GMJ-H17C-1RXX--Supplies Bill #1R4D-MCKF-3PM1--Supplies Bill #16W3-LCLG-K47Q--Supplies Bill #13H9-CYWH-PYYY--Supplies Bill #1X9G-HDMD-7K3R--Supplies Bill #1FPN-FHTC-9361--Supplies Bill #1CHP-R14J-66XV--Supplies Bill #1WJH-GP6X-971N--Supplies Bill #1VPG-NGM6-1VGV--Supplies		Cont'd
Check	14013	Amazon Capital Services	4/17/2024	Bill #1GD4-W1K4-3MP1--Supplies Bill #1MDX-WG7Y-C6KT--Supplies Bill #1KNR-MFJ4-K74L--Supplies Bill #13H9-WC6T-463J--Supplies Bill #1Y9T-6JKV-3W9W--Supplies Bill #1DWP-13CJ-7GTX--Supplies Bill #1TPT-6HW4-4CWD--Supplies Bill #1HX9-PP7Y-FMQJ--Supplies Bill #1CDJ-4XL6-1YYJ--Supplies Bill #11HV-71HJ-6HGD--Supplies Bill #1D1L-37FD-G7CL--Supplies Bill #1QYF-C3XM-HLXR--Supplies Bill #1KP3-GLK3-3QMQ--Supplies		Cont'd
Check	14014	Brady Industries	4/17/2024	Bill #8751812--Janitorial Supplies		\$ 68.77
Check	14015	CTL Corporation	4/17/2024	Bill #0327396-IN--CTL Chromebook & E Waste Fee		\$ 11,461.07
Check	14016	Crisis Prevention Institute	4/17/2024	Bill #NAIN-063796--Membership: 06/09/24 - 06/08/25		\$ 200.00
Check	14017	Gachina Landscape Management	4/17/2024	Bill #E 217226--Maintenance Contract: April 2024		\$ 901.00
Check	14018	JW Pepper & Son, Inc.	4/17/2024	Bill #366346389--Music Supplies		\$ 24.37
Check	14019	Larson Communications	4/17/2024	Bill #3273--Public Relations Retainer : April 2024		\$ 6,500.00
Check	14020	MRC Smart Technology Solutions	4/17/2024	Bill #IN4058126--Contract overage charge: 12/22 - 03/21/24		\$ 969.93

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	14021	Suzane Webster Morris	4/17/2024	Bill #5--Meeting team planning discussion & Tyler Meeting: 03/11 - 03/27/24		\$ 437.25
Check	14022	NatureBridge	4/17/2024	Bill #2402-000245BAL--3-Day 2-Night Student Adult Inflation Surcharge & Scholarship Fee		\$ 13,678.00
Check	14023	RCM Technologies	4/17/2024	Bill #71173222--Standard Rate: 03/10 - 03/16/24 Bill #71174202--Standard Rate: 03/17 - 03/23/24 Bill #71175443--Standard Rate: 03/25 - 03/29/24		\$ 6,845.00
Check	14024	Elizabeth Ramirez	4/17/2024	Bill #040424--Reimb: Pizza for After School Performancce		\$ 165.49
Check	14025	Office Team	4/17/2024	Bill #63372558--Substitute Svc w/e 03/22/24		\$ 1,481.49
Check	14026	Sergio's Janitorial & Yard Services	4/17/2024	Bill #115--Daily Cleaning Bill #114--Daily Cleaning - March 2024		\$ 11,500.00
Check	14027	Teachers on Reserve	4/17/2024	Bill #96833--Substitute Svc: 03/11 - 03/15/24		\$ 438.82
Check	14028	Teachers on Reserve	4/17/2024	Bill #96856--Substitute Svc: 03/18 - 03/22/24		\$ 824.96
Check	14029	The Education Team	4/17/2024	Bill #698671--30-Day Permit: 03/12/24 Bill #696974--BA Only: 03/05 - 03/06/24		\$ 1,054.81
Check	14030	Ebonie Thomas	4/17/2024	Bill #040424--Reimb: Read a thon		\$ 69.75
Check	14031	Young, Minney & Corr, LLP	4/17/2024	Bill #9856--Legal Svcs' thru : 03/01 - 03/29/24		\$ 5,710.00
Check	14032	AMS.NET	4/17/2024	Bill #0077249--AMS-CI-PM-FOC Bill #0077250--AMS-NI-VS-AC-IPVIDEO-ICOM & VERKADA-DOOR AMS-NI-PM-FOC Bill #0077248--AMS-CI-PM-FOC		\$ 5,600.00
Check	14033	Jennifer Watt	4/17/2024	Bill #015--DIS Services for MaEn & Compensatory Services: 02/07 - 02/28/24		\$ 437.50
Check	14034	WEX Health, Inc.	4/26/2024	Bill #May 2024--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	DB040124	BambooHR	4/1/2024	DB040124 - BambooHR		\$ 253.50
Check	DB040124-1	The Star On Park	4/1/2024	DB040124-1 - The Star On Park		\$ 157.59
Check	DB040224	IHIRE LLC	4/2/2024	DB040224 - IHIRE LLC		\$ 299.00
Check	DB040224-1	Square, Inc.	4/2/2024	DB040224-1 - Square, Inc.		\$ 35.00
Check	DB040224-2	EME Enterprise Inc.	4/2/2024	DB040224-2 - EME Enterprise Inc.		\$ 27.49
Check	DB040324	Oakland Athletics	4/3/2024	DB040324 - Oakland Athletics		\$ 400.00
Check	DB040424-1	Uber	4/4/2024	DB040424-1 - Uber		\$ 13.96
Check	DB040424-2	Uber	4/4/2024	DB040424-2 - Uber		\$ 3.00
Check	DB040524	Google Ads	4/5/2024	DB040524 - Google Ads		\$ 435.10
Check	DB040524-1	Spritzers	4/5/2024	DB040524-1 - Spritzers		\$ 184.00
Check	DB040524-2	Teachers Pay Teachers	4/5/2024	DB040524-2 - Teachers Pay Teachers		\$ 4.00
Check	DB040824	Costco	4/8/2024	DB040824 - Costco		\$ 440.79

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Check	DB040824-1	Adobe Inc.	4/8/2024	DB040824-1 - Adobe Inc.		\$ 19.99
Check	DB041524	Zoom	4/15/2024	DB041524 - Zoom		\$ 258.00
Check	DB041624	Reputation Simple	4/16/2024	DB041624 - Reputation Simple		\$ 1,663.20
Check	DB041624-1	Xerox Financial Services	4/16/2024	DB041624-1 - Xerox Financial Services (Contract #010-0082705-001)		\$ 349.11
Check	DB041624-2	Xerox Financial Services	4/16/2024	DB041624-2 - Xerox Financial Services (Contract #010-0082705-002)		\$ 190.37
Check	DB041924	Equitable Financial Life Insurance Company of America	4/19/2024	DB041924 - Equitable Financial Life Insurance Company of America		\$ 8,010.83
Check	DB042224	California Choice	4/22/2024	DB042224 - California Choice		\$ 59,115.99
Check	DB042224-1	Phonak, LLC.	4/22/2024	DB042224-1 - Phonak (C Corp)		\$ 1,120.94
Check	DB042224-2	Google Ads	4/22/2024	DB042224-2 - Google Ads		\$ 500.00
Check	DB042324	California Choice	4/23/2024	DB042324 - California Choice		\$ 59,115.99
Check	DB042324-1	Bank of Marin Visa Card	4/23/2024	DB042324-1 - Bank of Marin Visa Card 5830		\$ 29,218.15
Check	DB042324-2	Xerox Financial Services	4/23/2024	DB042324-2 - Xerox Financial Services (Contract #010-0082705-003)		\$ 708.34
Check	DB042324-3	Center for the Collaborative Classroom	4/23/2024	DB042324-3 - Center for the Collaborative Classroom		\$ 688.75
Check	DB042624	Pitney Bowes, Inc.	4/26/2024	DB042624 - Pitney Bowes, Inc.		\$ 471.44
Check	DB042624-1	Instacart	4/26/2024	DB042624-1 - Instacart		\$ 183.00
Check	DB042624-2	Young, Minney, & Corr, LLP.	4/26/2024	DB042624-2 - Young, Minney, & Corr, LLP.		\$ 75.00
Check	DB042624-3	Instacart	4/26/2024	DB042624-3 - Instacart		\$ 1.84
Check	DB042924	Teachers Pay Teachers	4/29/2024	DB042924 - Teachers Pay Teachers		\$ 8.00
Check	DB043024	UCLA Online	4/30/2024	DB043024 - UCLA Online		\$ 775.00
Check	M1015	Kate Shatz	4/1/2024	M1015 - Rlad-a Thon Great Veader		\$ 1,000.00
Check	M1016	Department of Justice	4/3/2024	M1016 - Invoice # 721004 Cust# 151399		\$ 299.00
Credit Card	9515-5830	DOMINO'S 7920	4/1/2024	04/01 - DOMINO'S 7920		\$ 424.06
Credit Card	9515-5830	DD *Doordash Popeyes	4/1/2024	04/01 - DD *Doordash Popeyes		\$ 150.29
Credit Card	9515-5830	Light Speed Technologie	4/1/2024	04/01 - Light Speed Technologie		\$ 1,829.98
Credit Card	9515-5830	California Academy of Science	4/1/2024	03/29 - California Academy of Science		\$ 1,539.85
Credit Card	9515-5830	Family Laundry	4/1/2024	03/28 - Family Laundry		\$ 69.95
Credit Card	9515-5830	World's Finest Chocolate	4/1/2024	03/22 - World's Finest Chocolate		\$ 3,720.00
Credit Card	9515-5830	Hazelden Publishing	4/1/2024	03/22 - Hazelden Publishing		\$ 13,806.41
Credit Card	9515-5830	Facebook	4/1/2024	03/18 - Facebook		\$ 434.98
Credit Card	9515-5830	Sacramento Holiday Inn	4/1/2024	03/11 - Sacramento Holiday Inn		\$ 472.45

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Credit Card	9515-5830	Doordash *Chipotle	4/1/2024	03/11 - Doordash *Chipotle		\$ 342.49
Credit Card	9515-5830	Google SVCS AOA Schools	4/1/2024	03/04 - Google *SVCS AOA Schools		\$ 42.21
Credit Card	9515-5830	Mystery Science	4/1/2024	03/21 - Mystery Science		\$ 5,565.19
Credit Card	9515-5830	DD Doordash Cholitali	4/1/2024	03/13 - DD Doordash Cholitali		\$ 34.21
Credit Card	9515-5830	DD Doordash Cholitali	4/1/2024	03/12 - DD Doordash Cholitali		\$ 65.03
Credit Card	9515-5830	Curacubby, Inc	4/1/2024	03/11 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Nob Hill	4/1/2024	04/01 - Nob Hill		\$ 53.07

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