

Combined Board Check Register



School: AoA
Month: July 2024

					Total Paid By Check:	\$ 365,104.92
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14121	Amazon Capital Services	7/2/2024	Bill #1J1G-YPYK-FHDH--Supplies Bill #1XXY-6VNT-3DPF--Supplies Bill #1GQ3-PVPQ-XCNH--Supplies Bill #1M4D-GQ4X-1QD6--Supplies Bill #17GM-JMFD-KKMD--Supplies Bill #1DNC-GKX9-NT4M--Supplies Bill #1RTG-QPWC-KFYR--Supplies Bill #1RTG-QPWC-FF4X--Supplies Bill #1H99-GPKM-GHWY--Supplies		\$ 2,532.00
Check	14122	Brady Industries	7/2/2024	Bill #8952015--Janitorial Supplies Bill #8947384--Janitorial Supplies		\$ 300.06
Check	14123	CalWest Educators Placement	7/2/2024	Bill #4000--2023-2024 Non-Exclusive Search Listing Fee x2		\$ 600.00
Check	14124	ClassTracker LLC	7/2/2024	Bill #2024-154--2024-25 Academy of Alameda Custom Planner		\$ 5,780.63
Check	14125	Department of Justice	7/2/2024	Bill #741175--Finger Print Apps & FBI: May '24		\$ 643.00
Check	14126	Tina Farman	7/2/2024	Bill #062124--Reimb: Services & Operating Expenses Journal #AOF4229--	Voided	\$ -
Check	14127	Jennifer Fernandez	7/2/2024	Bill #062124--Reimb: Services & Operating Expenses		\$ 51.55
Check	14128	MRC Smart Technology Solutions	7/2/2024	Bill #IN4223617--Contract overage charge: 05/15/24 - 06/14/24		\$ 41.96
Check	14129	Meg Panama	7/2/2024	Bill #062124--Reimb: 20 Pizzas for 7th grade BBQ		\$ 220.39
Check	14130	RCM Technologies	7/2/2024	Bill #033024A--Standard Rate: 03/24 - 03/30/24 Bill #3309--Behavior Tech & Occupational Therapist : 06/19/24		\$ 3,929.50
Check	14131	Reach University	7/2/2024	Bill #1187--Staff Recruiting		\$ 5,600.00
Check	14132	Teachers on Reserve	7/2/2024	Bill #97525--Substitute Svc: 06/03 - 06/07/24		\$ 438.82

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Check	14133	The Education Team	7/2/2024	Bill #724038--30-Day Permit: 06/03/24 Bill #722174--30-Day Permit & BA Only: 05/29 - 05/31/24		\$ 2,351.33
Check	14134	Virco, Inc.	7/2/2024	Bill #99999999--Books & Supplies		\$ 2,185.25
Check	14135	Wescafe	7/2/2024	Bill #0005--1/2 Sandwich Salad Cookie Chips & Canned beverage		\$ 1,993.50
Check	14136	ACI - Alameda	7/15/2024	Bill #0001718115--Garbage Svcs - June 2024		\$ 5,654.97
Check	14137	Alameda Unified School District	7/15/2024	Bill #INV24-00188--Facilities Use Charge Qtr 04		\$ 81,621.83
Check	14138	Amazon Capital Services	7/15/2024	Bill #1NHQ-HPGM-LXQK--Supplies Bill #1LMH-3W7R-DGT9--Supplies Bill #1NC3-4NFV-PH3P--Supplies Bill #1HFL-DWYH-QK1M--Supplies Bill #19JR-M1LD-9X17--Supplies Bill #1Y1N-KFLD-3N3V--Supplies Bill #1VM3-QHYV-GPF7--Supplies Bill #1PXQ-DWGF-GT6H--Supplies Bill #1VM3-QHYV-CRJ4--Supplies Bill #1DLD-73DW-TT6T--Supplies		\$ 12,229.88
Check	14138	Amazon Capital Services	7/15/2024	Bill #1PKT-LYYM-PXC4--Supplies Bill #1WL3-LQQ4-GVY3--Supplies Bill #1QLQ-FJXV-FMLC--Supplies Bill #1CMM-PPYN-NXDL--Supplies Bill #1YLT-3D4R-GVCR--Supplies Bill #11QX-W1FQ-MW3D--Supplies Bill #1V1N-Q1KY-KN91--Supplies Bill #1W3C-16XC-MCQN--Supplies		Cont'd
Check	14139	Best Instrument Repair Co.	7/15/2024	Bill #B18914--Art & Music Supplies		\$ 384.00
Check	14140	Brady Industries	7/15/2024	Bill #8982171--Janitorial Supplies		\$ 188.39
Check	14141	Nam Ly	7/15/2024	Bill #070124--Reimb: Curacubby Payment		\$ 600.00
Check	14142	Devon Miller	7/15/2024	Bill #070124--Afterschool Supplies		\$ 44.71
Check	14143	MRC Smart Technology Solutions	7/15/2024	Bill #IN4236645--Contract overage charge: 03/22 - 06/21/24		\$ 1,275.73
Check	14144	Miriam Persley	7/15/2024	Bill #070124--Reimb: Curacubby Payment		\$ 200.00
Check	14145	Christopher Petersen	7/15/2024	Bill #070124--Reimb: Alameda Theater & Cineplex		\$ 210.00
Check	14146	Elizabeth Petro	7/15/2024	Bill #070124--Reimb: Curacubby Payment		\$ 1,450.00

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Check	14147	Sergio's Janitorial & Yard Services	7/15/2024	Bill #120--Daily Cleaning - June 2024 Bill #119--Daily Cleaning - June 2024		\$ 12,600.00
Check	14148	WEX Health, Inc.	7/17/2024	Bill #0001924585-IN--Commuter & FSA - March 2024 Bill #0001942512-IN--Commuter & FSA - April 2024 Bill #0001959873-IN--Commuter & FSA - May 2024		\$ 365.70
Check	14149	WEX Health, Inc.	7/17/2024	Bill #June 2024--Flex Benefits - Aggregate Balance Bill #050124--Flex Benefits - Aggregate Balance Bill #July 2024--Flex Benefits - Aggregate Balance		\$ 5,500.00
Check	14150	Blaisdell's Business Products	7/22/2024	Bill #1895316-0--Office Supplies		\$ 624.50
Check	14151	CalWest Educators Placement	7/22/2024	Bill #4054--2023-2024 Non-Exclusive Search Listing Fee		\$ 300.00
Check	14152	Gachina Landscape Management	7/22/2024	Bill #E 219691--Maintenance Contract: July 2024		\$ 901.00
Check	14153	Great Minds PBC	7/22/2024	Bill #INV179435--Materials & Supplies		\$ 3,602.34
Check	14154	Larson Communications	7/22/2024	Bill #3386--Public Relations Retainer : July 2024		\$ 6,500.00
Check	14155	RCM Technologies	7/22/2024	Bill #4816--Behavior Tech & Occupational Therapist : 05/12 - 05/18/24 Bill #4521--Behavior Tech & Occupational Therapist : 04/28 - 05/04/24 Bill #4697--Behavior Tech & Occupational Therapist : 05/05 - 05/11/24		\$ 11,255.50
Check	14156	Jim Scheible	7/22/2024	Bill #070124--Renewal charter petition prepared		\$ 687.50
Check	14157	EdClub Inc.	7/22/2024	Bill #259757--TypingClub student licenses for 3 years		\$ 532.44
Check	14158	WEX Health, Inc.	7/22/2024	Bill #0001977259-IN--Commuter & FSA - June 2024		\$ 121.90
Check	14159	WEX Health, Inc.	7/22/2024	Bill #August 2024--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	14160	Young, Minney & Corr, LLP	7/22/2024	Bill #11279--Legal Svcs' thru : 06/01 - 06/30/24		\$ 22,877.50
Check	14161	Tina Farman	7/29/2024	Bill #062124--Reimb: Services & Operating Expenses		\$ 327.12
Check	ACH5011	EdTec Inc.	7/2/2024	Bill #203349--LCAP Svcs: May 2024		\$ 640.00
Check	ACH5012	EdTec Inc.	7/15/2024	Bill #204900--EdTec Monthly Back Office Service - July 2024		\$ 16,666.67
Check	DB070124	BambooHR	7/1/2024	DB070124 - BambooHR		\$ 253.50
Check	DB070224	IHIRE LLC	7/2/2024	DB070224 - IHIRE LLC		\$ 299.00
Check	DB070224-1	Square, Inc.	7/2/2024	DB070224-1 - Square, Inc.		\$ 35.00
Check	DB070224-2	EME Enterprise Inc.	7/2/2024	DB070224-2 - EME Enterprise Inc.		\$ 21.99
Check	DB070324	CharterSafe	7/3/2024	DB070324 - CharterSafe		\$ 46,667.00
Check	DB070524	CharterSafe	7/5/2024	DB070524 - CharterSafe		\$ 414.67

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Check	DB070824	Google Ads	7/8/2024	DB070824 - Google Ads		\$ 19.99
Check	DB071024	Adobe Inc.	7/10/2024	DB071024 - Adobe Inc.		\$ 2,500.00
Check	DB071024-1	Zearn, Inc.	7/10/2024	DB071024-1 - Zearn		\$ 1,663.20
Check	DB071124	Reputation Simple	7/11/2024	DB071124 - Reputation Simple		\$ 1,160.13
Check	DB071524	U.S. Bank Equipment Finance	7/15/2024	DB071524 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 708.34
Check	DB071524-1	Xerox Financial Services	7/15/2024	DB071524-1 - Xerox Financial Services (Contract #010-0082705-003)		\$ 500.00
Check	DB071524-2	Google Ads	7/15/2024	DB071524-2 - Google Ads		\$ 349.11
Check	DB071524-3	Xerox Financial Services	7/15/2024	DB071524-3 - Xerox Financial Services (Contract #010-0082705-001)		\$ 258.00
Check	DB071524-4	Zoom	7/15/2024	DB071524-4 - Zoom		\$ 190.37
Check	DB071824	Xerox Financial Services	7/18/2024	DB071824 - Xerox Financial Services (Contract #010-0082705-002)		\$ 180.00
Check	DB072324	Therapist Development Center	7/23/2024	DB072324 - Therapist Development Center		\$ 76,888.46
Check	DB072324-1	California Choice	7/23/2024	DB072324-1 - California Choice		\$ 9,196.27
Check	DB072524	Bank of Marin Visa Card	7/25/2024	DB072524 - Bank of Marin Visa Card 5830		\$ 5,720.29
Check	DB072624	Brand Marinade	7/26/2024	DB072624 - Brand Marinade		\$ 471.44
Check	DB073124	Pitney Bowes, Inc.	7/31/2024	DB073124 - Pitney Bowes, Inc.		\$ 1,538.00
Check	DB073124-1	Solution Tree	7/31/2024	DB073124-1 - Solution Tree Inc.		\$ 253.50
Check	DB073124-2	BambooHR	7/31/2024	DB073124-2 - BambooHR		\$ 36.99

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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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