

Combined Board Check Register



School: AoA
Month: June 2024

					Total Paid By Check:	\$ 220,910.28
					Total Paid By Credit Card:	\$ 22,385.05

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14087	A.P.Visions Photography	6/13/2024	Bill #2077--23-24 Yearbooks		\$ 2,195.00
Check	14088	Adriana San Millan School Psychology and Special Education Services, LLC	6/13/2024	Bill #8351--Diego Ramirez / Academy of Alameda/ Staff consultaiton with teacher and paraprofessional (by BCBA Liliana)		\$ 299.00
Check	14089	Amazon Capital Services	6/13/2024	Bill #1334-K9NR-6F3V--Supplies Bill #147G-YGJF-9WQW--Supplies Bill #1GTD-PFVY-HQ9G--Supplies Bill #1MDP-NYF7-4YNP--Supplies Bill #19WM-WY7C-QHDN--Supplies Bill #1Y39-PJPL-JKD1--Supplies Bill #1H1M-QF11-F3GR--Supplies Bill #1XVW-HLQW-4RTC--Supplies Bill #1WLL-DYXP-T3MK--Supplies Bill #11NY-LX7Y-CV14--Supplies Bill #1HLQ-M3K1-DQGH--Supplies Bill #1V1J-4LWY-1C4V--Supplies Bill #1C9V-7GTJ-QLQC--Supplies		\$ 2,387.67

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Check	14089	Amazon Capital Services	6/13/2024	Bill #1JC1-443H-111D--Supplies Bill #1MDP-NYF7-PYV3--Supplies Bill #1C9V-7GTJ-1P6T--Supplies Bill #1MYL-HYFM-G4QM--Supplies Bill #1XVW-HLQW-KTMR--Supplies Bill #1K3H-W6WD-PQ6P--Supplies Bill #1LM1-3XVP-3F3G--Supplies Bill #1LD4-PQTD-6QQG--Supplies Bill #1WNJ-3P76-1T49--Supplies Bill #17PY-R19X-46VN--Supplies Bill #16DW-FGHY-6CHC--Supplies Bill #1VHF-JYKY-3T37--Supplies		Cont'd
Check	14090	Brady Industries	6/13/2024	Bill #8902391--Janitorial Supplies Bill #8913826--Janitorial Supplies		\$ 231.49
Check	14091	Christy White, Inc	6/13/2024	Bill #21285--2022-23 Tax Service; 2022 Tax Return		\$ 1,600.00
Check	14092	ClassTracker LLC	6/13/2024	Bill #RET-00255--AOA 2024-25 - Yearbook Retainer		\$ 2,890.32
Check	14093	HealthEquity	6/13/2024	Bill #ACFIN0334741--Sec 125 POP Annual Compliance fee Aug 2024		\$ 100.00
Check	14094	Paola Carrillo Lopez	6/13/2024	Bill #052223--Reimb: pop Sales		\$ 220.46
Check	14095	Emily Marsh	6/13/2024	Bill #008--Contracted Services: 04/22 - 06/03/24		\$ 360.00
Check	14096	Suzanne Webster Morris	6/13/2024	Bill #7--Meeting with Tyler Prep and meeting with Christine		\$ 437.50
Check	14097	RCM Technologies	6/13/2024	Bill #1646--Standard Rate: 03/21 - 04/06/24		\$ 1,447.00
Check	14098	Sergio's Janitorial & Yard Services	6/13/2024	Bill #118--Daily Cleaning - May 2024		\$ 11,200.00
Check	14099	Sharp Electronics Corporation DBA Sharp Business Systems	6/13/2024	Bill #9004857148--Billable Copies		\$ 21.30
Check	14100	Summit K12	6/13/2024	Bill #00007348--Renewal CA ELD Mastery C2L LS RW Language Foundation Skills		\$ 1,895.00
Check	14101	Teachers on Reserve	6/13/2024	Bill #97410--Substitute Svc: 05/20 - 05/24/24		\$ 1,198.18
Check	14102	Teachers on Reserve	6/13/2024	Bill #97364--Substitute Svc: 05/20 - 05/24/24 Bill #97302--Substitute Svc: 05/13 - 05/17/24		\$ 824.96
Check	14103	Techabee	6/13/2024	Bill #2024-076--Techabee Foundational IT Svcs & Support: July 2024 - June 2025		\$ 7,500.00

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Check	14104	The Education Team	6/13/2024	Bill #715750--30-Day Permit & BA Only: 05/06 - 05/10/24 Bill #718189--BA Only: 05/13 - 05/17/24		\$ 1,827.61
Check	14105	Joana Dzub Torres	6/13/2024	Bill #052324--Reimb: Class supplies		\$ 110.61
Check	14106	ACI - Alameda	6/20/2024	Bill #0001710394--Garbage Svcs - May 2024		\$ 3,888.12
Check	14107	Amazon Capital Services	6/20/2024	Bill #19HC-71K4-36QM--Supplies Bill #1XHM-PQH-41G6--Supplies Bill #14FQ-YCXV-1HRP--Supplies Bill #1WY4-JJWP-1QWR--Supplies Bill #1XTK-QHXK-76CR--Supplies Bill #1RV3-R14G-43K7--Supplies Bill #17YX-WTDR-9TYW--Supplies Bill #1W3X-7QLP-4D9H--Supplies Bill #1PN1-KXJ9-39VY--Supplies Bill #1PPD-31LL-9MY--Supplies		\$ 550.06
Check	14108	Blaisdell's Business Products	6/20/2024	Bill #1889379-0--Office Supplies		\$ 597.92
Check	14109	Brady Industries	6/20/2024	Bill #8930445--Janitorial Supplies Bill #8939230--Janitorial Supplies Bill #8943396--Janitorial Supplies Bill #8943395--Janitorial Supplies		\$ 4,202.61
Check	14110	Chabre Learning	6/20/2024	Bill #OC.2--Services: 05/14 - 06/05/24 Bill #OC.1--Services: 03/08 - 05/10/24		\$ 2,200.00
Check	14111	Document tracking Services	6/20/2024	Bill #94501-183706--Document Tracking & Translations servies 07/01/24 - 06/30/25		\$ 575.00
Check	14112	Gachina Landscape Management	6/20/2024	Bill #E 218806--Maintenance Contract: June 2024		\$ 901.00
Check	14113	Larson Communications	6/20/2024	Bill #3344--Public Relations Retainer : June 2024		\$ 6,500.00
Check	14114	Chris Peterson	6/20/2024	Bill #060724--Reimb: Flax Michael's lick Target Miniature Market & IKEA		\$ 2,394.23
Check	14115	Robin Price	6/20/2024	Bill #060624--Reimb: Hot Dogs for picnic & Picnic Drinks		\$ 232.87
Check	14116	RCM Technologies	6/20/2024	Bill #2432--Behavior Tech & Occupational Therapist : 05/31/24		\$ 3,291.75
Check	14117	Jim Scheible	6/20/2024	Bill #060324--Renewal Charter Petition Prepared: 05/31/24		\$ 7,500.00
Check	14118	Teachers on Reserve	6/20/2024	Bill #97471--Substitute Svc: 05/27 - 05/31/24		\$ 877.64

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Check	14119	The Education Team	6/20/2024	Bill #720226--BA CBEST 30-Day Permit & BA Only: 05/20 - 05/24/24		\$ 2,072.99
Check	14120	Young, Minney & Corr, LLP	6/20/2024	Bill #10772--Legal Svcs' thru : 05/01 - 05/31/24		\$ 6,848.00
Check	ACH5008	EdTec Inc.	6/13/2024	Bill #29002--Monthly Payroll add-on		\$ 16,687.50
Check	ACH5009	WEX Health, Inc.	6/20/2024	Bill #0001959873-IN--Commuter & FSA - May 2024		\$ 121.90
Check	ACH5010	WEX Health, Inc.	6/27/2024	Bill #July 2024--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	DB060324	IHIRE LLC	6/3/2024	DB060324 - IHIRE LLC		\$ 299.00
Check	DB060324-1	Office Max	6/3/2024	DB060324-1 - Office Max		\$ 185.66
Check	DB060324-2	Mountain Mike's Pizza	6/3/2024	DB060324-2 - Mountain Mike's Pizza		\$ 85.20
Check	DB060324-3	Square, Inc.	6/3/2024	DB060324-3 - Square, Inc.		\$ 35.00
Check	DB060324-4	Office Max	6/3/2024	DB060324-4 - Office Max		\$ 6.12
Check	DB060524	Wasp Barcode Technologies	6/5/2024	DB060524 - Wasp Barcode Technologies (C Corp)		\$ 537.30
Check	DB060524-1	Google Ads	6/5/2024	DB060524-1 - Google Ads		\$ 390.97
Check	DB060524-2	Target	6/5/2024	DB060524-2 - Target		\$ 38.27
Check	DB060724	Teachers Pay Teachers	6/7/2024	DB060724 - Teachers Pay Teachers		\$ 16.00
Check	DB060724-1	ODP Business Solutions, LLC	6/7/2024	DB060724-1 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		\$ 1.48
Check	DB061024	Reputation Simple	6/10/2024	DB061024 - Reputation Simple		\$ 1,663.20
Check	DB061024-1	Adobe Inc.	6/10/2024	DB061024-1 - Adobe Inc.		\$ 19.99
Check	DB061024-2	ODP Business Solutions, LLC	6/10/2024	DB061024-2 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		\$ 2.97
Check	DB061324	Charter Schools Development Center	6/13/2024	DB061324 - Charter Schools Development Center		\$ 2,464.00
Check	DB061424	ezCater	6/14/2024	DB061424 - ezCater		\$ 277.86
Check	DB061724	Xerox Financial Services	6/17/2024	DB061724 - Xerox Financial Services (Contract #010-0082705-001)		\$ 349.11
Check	DB061724-1	Zoom	6/17/2024	DB061724-1 - Zoom		\$ 258.00
Check	DB061724-2	Xerox Financial Services	6/17/2024	DB061724-2 - Xerox Financial Services (Contract #010-0082705-002)		\$ 190.37
Check	DB061724-3	Safeway	6/17/2024	DB061724-3 - Safeway		\$ 60.10
Check	DB061824	O'Clavin Painting	6/18/2024	DB061824 - O'Clavin Painting (S Corp)		\$ 5,600.00
Check	DB062124	California Choice	6/21/2024	DB062124 - California Choice		\$ 69,551.42
Check	DB062424	Bank of Marin Visa Card	6/24/2024	DB062424 - Bank of Marin Visa Card 5830		\$ 22,385.05
Check	DB062424-1	Equitable Financial Life Insurance Company of America	6/24/2024	DB062424-1 - Equitable Financial Life Insurance Company of America		\$ 9,632.18

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Check	DB062424-2	Xerox Financial Services	6/24/2024	DB062424-2 - Xerox Financial Services (Contract #010-0082705-003)		\$ 708.34
Check	DB062524	O'Clavin Painting	6/25/2024	DB062524 - O'Clavin Painting (S Corp)		\$ 3,630.00
Check	DB062624	Google Ads	6/26/2024	DB062624 - Google Ads		\$ 500.00
Check	M1023	WEX Health, Inc.	6/12/2024	M1023 - Flex Spending aggregate balance The Academy of Alameda		\$ 2,000.00
Check	M1024	Abel Lopez	6/12/2024	M1024 - Tacos 375 celes		\$ 2,085.00
Credit Card	9515-5830	DBC *Blick Art Materials	6/3/2024	05/13 - DBC *Blick Art Materials		\$ 73.16
Credit Card	9515-5830	Ikea	6/3/2024	05/14 - Ikea - FY 2024-2025		\$ 162.76
Credit Card	9515-5830	Lakeshore Learning Materials	6/3/2024	05/17 - Lakeshore Learning Materials - FY 2024-2025		\$ 567.04
Credit Card	9515-5830	Lakeshore Learning Materials	6/3/2024	05/17 - Lakeshore Learning Materials - FY 2024-2025		\$ 5,769.25
Credit Card	9515-5830	Doordash	6/3/2024	05/20 - Doordash - Macondoco		\$ 110.49
Credit Card	9515-5830	Mountain Mike's Pizza	6/3/2024	05/30 - Mountain Mike's Pizza		\$ 671.93
Credit Card	9515-5830	Instacart	6/3/2024	05/31 - Instacart		\$ 129.74
Credit Card	9515-5830	WWBW WEB	6/3/2024	05/06 - WWBW WEB		\$ 518.86
Credit Card	9515-5830	Sq* Levys Bagels	6/3/2024	05/10 - Sq* Levys Bagels		\$ 123.75
Credit Card	9515-5830	El Caballo Wraps	6/3/2024	05/13 - El Caballo Wraps		\$ 2,165.72
Credit Card	9515-5830	Pro-Ed, Inc.	6/3/2024	05/13 - Pro-Ed, Inc.		\$ 288.59
Credit Card	9515-5830	The UPS Store	6/3/2024	05/16 - The UPS Store		\$ 10.05
Credit Card	9515-5830	Facebook	6/3/2024	05/17 - Facebook		\$ 472.75
Credit Card	9515-5830	Facebook	6/3/2024	05/20 - Facebook		\$ 16.14
Credit Card	9515-5830	Jetro Cash & Carry	6/3/2024	05/20 - Jetro Cash & Carry		\$ 51.74
Credit Card	9515-5830	Mountain Mike's Pizza	6/3/2024	05/20 - Mountain Mike's Pizza		\$ 253.94
Credit Card	9515-5830	SchoolMint	6/3/2024	05/21 - SchoolMint - FY 2024-2025		\$ 8,639.17
Credit Card	9515-5830	Ascend Smarter Intervention	6/3/2024	05/21 - Ascend Smarter Intervention		\$ 12.00
Credit Card	9515-5830	Xing Yuan Chinese Restaurant	6/3/2024	05/28 - Xing Yuan Chinese Restaurant		\$ 385.25
Credit Card	9515-5830	Google SVCS AOA Schools	6/3/2024	06/03 - Google *SVCS AOA Schools		\$ 42.01
Credit Card	9515-5830	Curacubby, Inc	6/3/2024	05/09 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Diablo Paper Shredding, LLC.	6/3/2024	05/03 - Diablo Paper Shredding, LLC.		\$ 51.75
Credit Card	9515-5830	Michael's Transportation	6/3/2024	05/03 - Michael's Transportation		\$ 1,200.98

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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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