



# The Academy of Alameda Check Register

2019-20

January

Grand Total 192,023.98

Date	Check Number	Vendor	Description	Check Amount
1/2/2020		Square	Monthly Admin Fee (Jan 2020)	35.00
1/7/2020		Pitney Bowes, Inc.	Postage Machine Supplies	575.87
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	542.91
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	1,293.39
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	1,096.42
1/8/2020	VV345	Hanna Spongberg	Mileage Reimbursement	55.11
1/9/2020	3884	Yale, Kenneth (Ken) (1099-7)	Facilitation & Coaching (10/01/19 - 12/31/19)	5,906.25
1/10/2020		PayChex	Maintenance Fee	110.00
1/14/2020		Bank of Marin	Maintenance Fee	6.92
1/15/2020		The Education Team	Substitute Services (Week of 12/09/19)	379.50
1/15/2020		Disneyland Resort	Music FT: Disneyland Performance	16,504.00
1/15/2020		The Education Team	Substitute Services (10/25/19)	164.45
1/15/2020		The Education Team	Substitute Services (Week of 12/05/19)	341.55
1/16/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (Nov & Dec Purchases)	28,035.94
1/17/2020		PayChex	Maintenance Fee	80.00
1/21/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - Feb 2020	930.69
1/22/2020		California Choice	Health Insurance Premium - Feb 2020	43,816.48
1/23/2020	3894	Tara Eglin Art Direction & Design	Graphic Design: Enrollment Postcards & Advertisement	1,105.00
1/23/2020	VV346	Shannon Smoot	Reimbursement: Poster Printing	38.61
1/23/2020	VV347	Heather Carlson	Reimbursement: Science Fair Supplies	506.15
1/24/2020		US Bank Equipment Finance	Lease payment (12/25/19 - 01/25/20)	321.80
1/24/2020		Oakland Zoo	Field Trip: ZooMobile on 2/4/20	325.00
		PLIC - SBD Grand Island (Principle Financial		
1/27/2020		Acct#1036267-10001)	Dental Insurance Premium (Feb 20)	5,801.25
1/27/2020		Wildcare	Field Trip Admission: 2/11/20	250.80
1/28/2020		Pitney Bowes, Inc.	Lease payment (01/30/20 - 04/29/20)	398.81
1/29/2020	BP10651	Alameda County Office of Education	Admin Fee: STRS Reporting Q2	354.00
1/29/2020	BP10612	Office Depot Inc.	ES Supply Closet	487.48
1/29/2020	BP10620	IXL Learning	PD Supplies	595.00
1/29/2020	BP10641	Center for the Collaborative Classroom	ES Curriculum	2,649.38
1/29/2020	BP10619	Brand Marinade LLC (Need W-9)	ES Student Mentor T-Shirts	214.88
1/29/2020	BP10650	Teachers on Reserve (Corp)	Substitute Services	4,363.34
1/29/2020	BP10609	Interpreters Unlimited (1099-7) (S Corp)	Translation Services	1,051.00
1/29/2020	BP10658	Oakland Museum of California	Field Trip Admission: 06/05/20	283.50

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1/29/2020	BP10618	Nitpixies	Lice Check	650.00
1/29/2020	BP10657	Bureau of Education & Research	PD: Guided Reading	1,036.00
1/29/2020	BP10611	Scholastic, Inc.	Honors English Curriculum	356.49
1/29/2020	BP10637	Office Depot Inc.	MS Supply Closet	456.80
1/29/2020	BP10626	Houghton Mifflin	MS Math Intervention Curriculum	645.00
1/29/2020	BP10625	City of Oakland	MS Sports Program (Basketball League Fees)	1,050.00
1/29/2020	BP10636	Champion Teamwear	Sports Uniforms: Cheerleading & Basketball	3,926.81
1/29/2020	BP10635	BlueRange Technology	Projector; Project lamp replacements	1,770.72
1/29/2020	BP10634	Aeries Software	Aeries Scheduling Workshop	1,150.00
1/29/2020	BP10610	McGraw Hill	Math Curriculum	801.31
1/29/2020	BP10642	Teachers on Reserve (Corp)	Substitute Services	1,843.82
1/29/2020	BP10631	Jessica Serrano	SPED Contractor: DHH Consulting (Dec)	87.00
			Field Trip Transportation: Disneyland on 4/26/20	
1/29/2020	BP10630	Whitecastle Tours, Inc.	(Balance)	8,887.50
1/29/2020	BP10623	Best Instrument Repair Co. (1099-7)	Instrument Repairs	95.00
1/29/2020	BP10617	Auditory Pathways	SPED Contractor: Hearing & CAP Evaluation	515.00
1/29/2020	BP10640	Office Depot Inc.	Classroom Furniture	285.34
1/29/2020	BP10655	Michael's Transportation	Field Trip Transportation: Oakland Coliseum on 4/14/20	920.00
1/29/2020	BP10639	JustINtertainment	DJ: Winter Dance on 1/24/20 (final payment)	150.00
1/29/2020	BP10649	Communication Works (S Corp)	SPED Contractor: Speech Services (Dec 2019)	5,696.00
1/29/2020	BP10622	Telegraph Media	Student Recruitment Ad	1,390.00
1/29/2020	BP10621	Office Depot Inc.	Office Supplies	325.66
1/29/2020	BP10638	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (10/15/19 - 01/14/20)	296.50
1/29/2020	BP10624	Maxim Healthcare Services, Inc.	School Nurse (Week of 01/07/20 - 01/10/20)	440.00
		CMG Language Services, LLC dba Colorprint		
1/29/2020	BP10654	(1099-7)	Enrollment Postcards	3,975.00
1/29/2020	BP10614	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees thru 12/31/19	818.42
1/29/2020	BP10616	Telegraph Media	Student Recruitment Ad	495.00
1/29/2020	BP10615	Office Depot Inc.	Office Supplies; Paper	933.78
1/29/2020	BP10628	NWEA - Northwest Evaluation Association	MAP Assessments	2,012.50
			Contract Overage: (11/07/19 - 12/06/19); (11/28/19 -	
1/29/2020	BP10633	Mr. Copy (MRC Smart Technology Solutions)	12/27/19)	535.70
1/29/2020	BP10656	Maxim Healthcare Services, Inc.	School Nurse (Week of 12/16/19 - 12/20/19)	880.00
1/29/2020	BP10648	Larson Communications	Marketing Consultant (Dec 2019 Fees; Final Payment)	12,124.00

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1/29/2020	BP10613	Janet Redondo	Bookkeeping Services (Dec 2019)	600.00
1/29/2020	BP10629	Edunomics Lab, Georgetown University	PD Registration: Education Finance	3,500.00
1/29/2020	BP10627	Alameda County Industries	Debris Box	18.51
1/29/2020	BP10647	Discovery Benefits, Inc.	Discovery Benefits Admin Fees	99.00
1/29/2020	BP10653	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (12/15/19 - 01/14/20); (01/15/20 - 02/14/20)	714.83
1/29/2020	BP10645	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (12/30/19 - 01/29/20)	287.26
1/29/2020	BP10644	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (01/28/19 - 02/27/19); (12/28/19 - 01/27/19)	652.28
1/29/2020	BP10643	Starline Supply Company	Custodial Supplies	599.51
1/29/2020	BP10632	Sergio's Janitorial & Yard	Janitorial Services: Nov/Dec 2019	7,900.00
1/29/2020	BP10652	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (12/28/19 - 01/27/20); (12/07/19 - 01/06/20); (11/30/19 - 12/30/19)	719.56
1/29/2020	BP10646	CharterSafe	19-20 Worker's Compensation	3,067.00
1/29/2020	3896	Kirk Humbles	Refund: Sports Uniform	166.00
1/30/2020	3897	Bay Area Jump	Jumper for ES Event	155.20
1/30/2020	3898	Robert Shapiro	ES Family Evening Event 1/31/20	375.00

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