



The Academy of Alameda Check Register

2019-20

February

Grand Total 263,226.01

Date	Check Number	Vendor	Description	Check Amount
2/3/2020		CASBO	CASBO Annual Membership	750.00
2/3/2020		The Education Team	Substitute Services (Week of 12/16/19 - 12/20/19)	528.14
2/3/2020		Square	Monthly Admin Fee (Feb 2020)	35.00
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	307.46
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	2,913.70
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	2,196.21
2/5/2020	VV348	Tanner Boillot	Reimbursement: SPED Supplies	67.65
2/7/2020	3899	Quan Zou	MS Winter Dance Photo Booth	506.86
2/10/2020	3900	Rhiannon Landesberg	2/10/20 Payroll Check	1,814.26
2/12/2020		Bank of Marin	Maintenance Fee	13.79
2/14/2020	VV351	Soukhamthat, Kanitha (ee)	Reimbursement: Mileage	41.65
2/14/2020	VV349	Heather Carlson	Reimbursement: Science Fair Supplies	222.58
2/14/2020	VV350	Aaron Goldberg	Reimbursement: Science Fair Supplies	312.60
2/14/2020		PayChex	Maintenance Fee	80.00
2/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (January Purchases)	12,775.55
2/21/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - March 2020	895.85
2/21/2020		California Choice	Health Insurance Premium - March 2020	44,023.27
2/26/2020		PLIC - SBD Grand Island (Principle Financial Acct#1036267-10001)	Dental Insurance Premium (March 20)	6,218.50
2/27/2020	3902	Janet Redondo	Bookkeeping Services (Jan 2020)	600.00
2/29/2020	3917	BlueRange Technology	Projectors	2,274.51
2/29/2020	3918	CalChamber Store	HR Quick Guide for CA	64.99
2/29/2020	3919	Janet Redondo	Bookkeeping Services (Feb 2020)	600.00
2/29/2020	3920	Maxim Healthcare Services, Inc.	School Nurse (Week of 01/13/20 - 01/24/20)	907.50
2/29/2020	3921	Office Depot Inc.	Paper	663.60
2/29/2020	3922	Sergio's Janitorial & Yard	Janitorial Services: Winter Break Cleaning; Dec 2019	17,400.00
2/29/2020	3923	Starline Supply Company	Custodial Supplies	1,457.34
2/29/2020	3924	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (01/30/20 - 02/28/20)	287.26
2/29/2020	3925	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees thru 01/31/20	2,672.00
2/29/2020	3906	California Charter Schools Association	CCSA Membership Renewal	7,750.00
2/29/2020	3907	Communication Works (S Corp)	SPED Contractor: Speech Services (Jan 2020)	7,832.00
2/29/2020	3908	Therapy Works	SPED Contractor - OT & AT Services (Dec 2019)	2,167.50
2/29/2020	3905	Alameda Unified School District	AUSD Oversight & Utilities (Q1)	80,570.00

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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2/29/2020	3903	Alameda Unified School District	VOID	0.00
2/29/2020	3909	Alameda Unified School District	Lunches for exchange students	112.50
2/29/2020	3910	Houghton Mifflin	Math 180 Curriculum	1,612.50
2/29/2020	3911	Lego Education	MS Lego Curriculum	669.26
2/29/2020	3912	Oakland Athletics	Music Performance on 4/14/20	3,000.00
2/29/2020	3913	Office Depot Inc.	MS Supply Closet	118.97
2/29/2020	3914	Teachers on Reserve (Corp)	Substitute Services	8,354.34
2/29/2020	3915	Teachers on Reserve (Corp)	Substitute Services	4,804.17
2/29/2020	3916	USS Hornet Museum	ES After School Field Trip on 03/19/20	1,671.50
2/29/2020	3904	Alameda Unified School District	AUSD Oversight & Utilities (Q1)	43,933.00

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