



# The Academy of Alameda Check Register

2019-20

July  
Grand Total 168,347.12

Date	Check Number	Vendor	Description	Check Amount
3/2/2020		Square	Monthly Admin Fee (March 2020)	35.00
3/2/2020	VV352	Debbie Lui	Reimbursement: ES Science Fair Supplies	221.81
3/5/2020	3901	Yale, Kenneth (Ken) (1099-7)	Facilitation & Coaching (02/01/20 - 02/29/20)	2,156.24
3/6/2020	BP10676	CharterSafe	19-20 Worker's Comp (Additional)	3,068.00
3/6/2020	3926	The BusBank	Field Trip Transportation: Slide Ranch	2,453.00
3/6/2020	BP10662	TheatreWorks	Oskar & the Countless Costume Changes	600.00
3/6/2020	BP10666	Superstar Health Education	Parent Workshop: Puberty	3,300.00
3/6/2020	BP10661	CT3	No-Nonsense Nurturer License	200.00
3/6/2020	BP10660	Swing Education (subs)	Substitute Services (Week of 02/08/20 - 02/14/20)	120.00
3/6/2020	BP10669	ShirtsAndLogos.com	Varsity Boys Basketball Uniforms	2,276.00
3/6/2020	BP10668	JW Pepper & Son, Inc.	Music Supplies: Sheet Music	150.83
3/6/2020	BP10659	FCD, Educational Services, Inc. (C Corp)	FCD Intensive Student Education Program (2/10/20-2/14/20)	4,576.42
3/6/2020	BP10675	CDW Government	Robotics Materials	11,949.94
3/6/2020	BP10671	Best Instrument Repair Co. (1099-7)	Instrument Repairs	689.00
3/6/2020	BP10670	Angela Toy	Consultant: Master Schedule	825.00
3/6/2020	BP10674	A&G Music Products Co.	Instrument Repairs	26.22
3/6/2020	BP10679	Communication Works (S Corp)	SPED Contractor: Speech Services (Feb 2020)	6,408.00
3/6/2020	3927	Noli-Porter Associates	Strategic Plan & Executive Coaching (July 2019 - Dec 2019)	6,000.00
3/6/2020	BP10667	CharterSafe	19-20 Worker's Compensation	3,067.00
3/6/2020		US Bank Equipment Finance	Lease payment (01/25/20 - 02/25/20); (02/25/20 - 03/25/20)	643.60
3/6/2020	BP10665	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees thru 02/29/20	1,470.00
3/6/2020	BP10678	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (02/15/20 - 03/14/20)	341.84
3/6/2020	BP10664	Telegraph Media	Student Recruitment Ad	495.00
3/6/2020	BP10677	Office Depot Inc.	Laminator; Office Supplies; Paper	4,078.11
3/6/2020	BP10672	Maxim Healthcare Services, Inc.	School Nurse (Week of 02/03/20 - 02/08/20); (Week of 01/27/20 - 01/31/20)	1,182.50
3/6/2020	BP10673	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 01/31/20	1,347.50
3/6/2020	BP10663	Crisis Prevention Institute (CPI)	PD: NCI 4-Day Classroom Instructor Certification	3,450.00
3/6/2020	VV353	Tanner Boillot	Reimbursement: SPED Supplies	87.01
3/12/2020	3928	Starline Supply Company	Custodial Supplies	202.49

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3/16/2020		Amazon	Amazon LOC Payment (March 2020)	4,194.38
3/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (March Purchases)	8,148.94
3/23/2020		California Choice	Health Insurance Premium - April 2020	42,151.17
3/23/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - April 2020	987.95
3/23/2020	VV354	Teachers on Reserve (Corp)	Substitute Services	3,665.37
3/23/2020	VV355	Teachers on Reserve (Corp)	Substitute Services	2,192.01
3/24/2020	BP10682	CharterSafe	19-20 Worker's Comp (Additional)	3,068.00
3/24/2020	BP10689	BlueRange Technology	Chromebook Charging Cart	768.37
3/24/2020	BP10690	Jessica Serrano	SPED Contractor: DHH Consulting (Jan)	75.00
3/24/2020	BP10685	BlueRange Technology	Laptop accessories; Laptops	1,272.48
3/24/2020	BP10693	Therapy Works	SPED Contractor - OT & AT Services (Jan 2020)	4,621.00
3/24/2020	BP10688	Telegraph Media	Student Recruitment Ad	495.00
3/24/2020	BP10687	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (02/29/20 - 03/29/20)	287.26
3/24/2020	BP10686	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (02/28/20 - 03/27/20)	326.14
3/24/2020	BP10691	Starline Supply Company	Custodial Supplies	4,704.66
3/24/2020	BP10692	Sergio's Janitorial & Yard	Janitorial Services: Jan/Feb 2020; Dump Fees; Special Gym Cleaning	8,583.05
3/24/2020	BP10695	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (01/20 - 02/20)	949.47
3/24/2020	BP10694	BlueRange Technology	GoGuardian Subscriptions	5,651.24
3/24/2020	BP10684	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees (discount adjustments)	43.08
3/24/2020	BP10681	Maxim Healthcare Services, Inc.	School Nurse (Week of 12/02/19 - 12/06/19; 12/09/19 - 12/13/19)	1,100.00
3/24/2020	BP10680	Kajeet, Inc.	Mobile hotspots for students	2,132.35
3/24/2020	BP10683	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 02/29/20	302.50
3/25/2020	BP10696	Carney Sandoe & Associates	Staff Recruitment Membership	995.00
3/25/2020		The Education Team	Substitute Services	3,592.63
3/26/2020		PLIC - SBD Grand Island	Dental Insurance Premium (April 20)	6,484.15
3/26/2020	VV356	Ryan Derham	Reimbursement: PD Mileage	52.43
3/27/2020	VV357	Scott Legallet	Reimbursement: Spirit Week Pizza Prize	82.98

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