



The Academy of Alameda Check Register

2019-20

April
Grand Total 98,136.96

| Date | Check Number | Vendor | Description | Check Amount |
|-----------|--------------|---|--|--------------|
| 4/13/2020 | | Amazon | Amazon LOC Payment (Mar 2020 Purchases) | 1,153.71 |
| 4/13/2020 | | Amazon | Amazon LOC Payment (Mar 2020 Purchases) | 675.24 |
| 4/13/2020 | | Amazon | Amazon LOC Payment (Mar 2020 Purchases) | 926.80 |
| 4/20/2020 | | Bank of Marin (Cardmember Service) | BoM CC Payment (April Purchases) | 3,309.97 |
| 4/21/2020 | BP10715 | Alameda County Office of Education | Admin Fee: STRS Reporting Q3 | 354.00 |
| 4/21/2020 | BP10714 | Nitpixies | Lice Check | 550.00 |
| 4/21/2020 | BP10713 | Interpreters Unlimited (1099-7) (S Corp) | Translation Services: Spanish | 157.38 |
| 4/21/2020 | BP10709 | Melissa M Abadia | SPED Contractor: Adaptive PE (Nov-April) | 1,320.00 |
| 4/21/2020 | BP10708 | Jessica Serrano | SPED Contractor: DHH Consulting (Mar) | 264.00 |
| 4/21/2020 | BP10711 | ClassTracker | 20-21 MS Planners (Retainer) | 3,292.50 |
| 4/21/2020 | BP10698 | Therapy Works | SPED Contractor - OT & AT Services (Feb 2020; Mar 2020) | 3,630.00 |
| 4/21/2020 | BP10697 | Communication Works (S Corp) | SPED Contractor: Speech Services (March 2020) | 7,120.00 |
| 4/21/2020 | BP10710 | IXL Learning | Curriculum: Online Instruction | 4,808.00 |
| 4/21/2020 | BP10699 | CA Department of Justice | Fingerprinting: DOJ & FBI fees (Jan; Feb) | 98.00 |
| 4/21/2020 | BP10703 | Janet Redondo | Bookkeeping Services (March 2020) | 600.00 |
| 4/21/2020 | BP10704 | Kantors Office Furniture | Office Furniture | 3,195.52 |
| 4/21/2020 | BP10716 | Mr. Copy (MRC Smart Technology Solutions) | Contract Overage: (02/28/20 - 03/27/20); (02/29/20 - 03/30/20) | 653.29 |
| 4/21/2020 | BP10700 | National Equity Project | NEP Services: Exec Coaching & Technical Assistance | 5,250.00 |
| 4/21/2020 | BP10701 | Oracle America, Inc. | NetSuite Training Pass | 2,589.60 |
| 4/21/2020 | BP10705 | San Joaquin Office of Education | EDJOIN Membership | 750.00 |
| 4/21/2020 | BP10712 | Xerox Financial Services (CT#010-0019523-002) | CT#2: Lease payment (03/28/20 - 04/27/20) | 326.14 |
| 4/21/2020 | BP10706 | Xerox Financial Services (CT#010-0019523-003) | CT#3: Lease payment (03/30/20 - 04/29/20) | 313.43 |
| 4/21/2020 | BP10702 | Xerox Financial Services (CT#010-0082705-001) | CT#1: Lease payment (03/15/20 - 04/14/20) | 341.84 |
| 4/21/2020 | BP10707 | Young, Minney & Corr, LLP (YM&C) (1099-7) | Legal Services thru 03/31/20 | 2,028.50 |
| 4/21/2020 | | California Choice | Health Insurance Premium - May 2020 | 45,950.69 |
| 4/21/2020 | | Vision Services Plan-CA (VSP) | Vision Insurance Premium - May 2020 | 980.53 |
| 4/24/2020 | | US Bank Equipment Finance | Lease payment (03/25/20 - 04/25/20) | 336.62 |
| 4/27/2020 | | PLIC - SBD Grand Island | Dental Insurance Premium (May 20) | 6,762.39 |
| 4/28/2020 | | Pitney Bowes, Inc. | Lease payment (04/30/20 - 07/30/20) | 398.81 |

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.