



# The Academy of Alameda Check Register

2019-20

May  
Grand Total 77,826.91

Date	Check Number	Vendor	Description	Check Amount
5/1/2020	VV361	The Education Team	Substitute Services (Week of 03/02/20 - 03/06/20)	284.63
5/1/2020	VV359	Deluxe Business Operations Inc. dba PS Print LLC (C Corp)	Checks	125.00
5/1/2020	VV360	Soukhamthat, Kanitha (ee)	Final Check	222.30
5/4/2020		Square	Monthly Admin Fee (May 2020)	35.00
5/6/2020	BP10717	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage	459.26
5/6/2020	BP10723	Office Depot Inc.	Office Supplies	245.80
5/6/2020	BP10721	JW Pepper & Son, Inc.	Music Supplies	721.19
5/6/2020	BP10720	Jessica Serrano	SPED Contractor: DHH Consulting (April)	361.50
5/6/2020	BP10724	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (04/15/20 - 05/14/20)	341.84
5/6/2020	BP10722	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (04/30/20 - 05/29/20)	287.26
5/6/2020	BP10719	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (04/28/20 - 05/27/20)	326.14
5/6/2020	BP10725	SchoolMint	19-20 SM & Re-Enrollment Platform Fee	4,100.00
5/6/2020	BP10718	Office Depot Inc.	Office Supplies	3,797.93
5/6/2020	VV362	Giannina Vivas	Refund: Disneyland Performance	400.00
5/6/2020	VV363	Dina Hondrogen	Refund: Disneyland Performance	425.00
5/7/2020	VV382	Arturo Miramontes	Refund: Disneyland Performance	400.00
5/7/2020	VV383	Ruby Darmstadt	Refund: Disneyland Performance	400.00
5/7/2020	VV384	Joe Chang	Refund: Disneyland Performance	400.00
5/7/2020	VV385	Grace Caulfield	Refund: Disneyland Performance	500.00
5/7/2020	VV386	Pam Arneson	Refund: Disneyland Performance	400.00
5/7/2020	VV387	Melanie Shannon	Refund: Disneyland Performance	218.00
5/7/2020	VV388	VOID	VOID Check	0.00
5/7/2020	VV389	Minna Bui	Refund: Disneyland Performance	400.00
5/7/2020	VV390	Francis McIlveen	Refund: Disneyland Performance	418.00
5/7/2020	VV391	Emanuel Norrbinn	Refund: Disneyland Performance	400.00
5/7/2020	VV392	Tina Lau	Refund: Disneyland Performance	450.00
5/7/2020	VV393	Kris Velasco	Refund: Disneyland Performance	400.00
5/7/2020	VV394	Beautiful Shields	Refund: Disneyland Performance	400.00
5/7/2020	VV395	Glen Screechfield	Refund: Disneyland Performance	409.00
5/7/2020	VV396	Meredith Akers	Refund: Disneyland Performance	418.00

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5/7/2020	VV397	Juliet Buenavista	Refund: Disneyland Performance	400.00
5/7/2020	VV398	Byron Ogada	Refund: Disneyland Performance	400.00
5/7/2020	VV399	Lisa Shannon	Refund: Disneyland Performance	200.00
5/7/2020	VV400	Xiao Hua Wang	Refund: Disneyland Performance	300.00
5/7/2020	BP10726	Open Up Resources	PD: Math Curriculum	1,396.00
5/21/2020		California Choice	Health Insurance Premium - June 2020	41,842.46
5/21/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - June 2020	948.90
5/22/2020	BP10733	Janet Redondo	Bookkeeping Services	600.00
5/22/2020	BP10727	Taylor Reinke	MS School Psych Intern	2,500.00
5/22/2020	BP10729	School Specialty	Classroom Furniture	471.23
5/22/2020	BP10732	Interpreters Unlimited (1099-7) (S Corp)	Translation Services	120.00
5/22/2020	BP10731	Department of Justice	Fingerprinting: DOJ & FBI fees (March)	98.00
5/22/2020	BP10728	Butte County Office of Education	2019-20 School Psychologist Services	150.00
5/22/2020	BP10735	Worthington Direct (S Corp)	Bookcases	814.42
5/22/2020	BP10730	Starline Supply Company	Custodial Supplies	1,678.29
5/22/2020	BP10734	Telegraph Media	Student Recruitment Ad	495.00
5/22/2020		US Bank Equipment Finance	Lease payment (04/25/20 - 05/25/20)	321.80
5/26/2020		PLIC - SBD Grand Island	Dental Insurance Premium (June 20)	5,795.59
5/27/2020	BP10736	CDW Government	Robotics Materials	1,003.36
5/29/2020	BP10737	Wasp Barcode Technologies	Barcoding for tech equipment (20-21)	546.01

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