



The Academy of Alameda Check Register

2020-21

July
Grand Total 150,842.29

Date	Check Number	Vendor	Description	Check Amount
7/2/2020		Square	Monthly Admin Fee (July 2020)	35.00
7/8/2020	BP10749	Google Voice	Google Voice Line (May 2020)	24.26
7/8/2020	BP10746	Interpreters Unlimited (1099-7) (S Corp)	Translation Services: Spanish	120.00
7/8/2020	BP10755	Therapy Works	SPED Contractor - OT & AT Services (April 2020)	2,325.00
7/8/2020	BP10757	Communication Works (S Corp)	SPED Contractor: Speech Services (April, May, & June 2020)	20,648.00
7/8/2020	BP10750	Janet Redondo	Bookkeeping Services (May & June 2020)	1,200.00
7/8/2020	BP10753	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (05/07/20 - 06/06/20)	5.28
7/8/2020	BP10751	Office Depot Inc.	Boxes; MS Printing	441.12
7/8/2020	BP10756	Sergio's Janitorial & Yard	Janitorial Services: Feb/Mar 2020; March/April 2020; April/May 2020; May/June 2020	31,600.00
7/8/2020	BP10748	Starline Supply Company	Custodial Supplies	364.30
7/8/2020	BP10754	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (05/28/20 - 06/27/20)	326.14
7/8/2020	BP10752	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (05/30/20 - 06/29/20)	287.26
7/17/2020	BP10758	Charter Schools Development Center	20-21 CSDC Membership	2,250.00
7/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (June Purchases)	3,419.83
7/21/2020		California Choice	Health Insurance Premium - August 2020	30,819.23
7/24/2020		US Bank Equipment Finance	Lease payment (06/25/20 - 07/25/20)	321.80
7/28/2020		Pitney Bowes, Inc.	Lease payment (07/30/20 - 10/29/20)	398.81
7/31/2020	BP10759	Amazon Capital Services	Thermometers & Brooms; Office Supplies	1,052.25
7/31/2020	BP10766	CharterSafe	20-21 Worker's Comp & Insurance Deposit & August	44,747.00
7/31/2020	BP10760	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (06/28/20 - 07/27/20)	326.14
7/31/2020	BP10763	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (06/30/20 - 07/29/20); (07/30/20 - 08/29/20)	535.64
7/31/2020	BP10765	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (06/15/20 - 07/14/20)	341.84
7/31/2020	BP10770	Aeries Software	Aeries Scheduling Workshop (6/24/20)	750.00
7/31/2020	BP10772	Brand Marinade LLC (Need W-9)	AoA Staff Masks	1,893.19
7/31/2020	BP10768	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (05/28/20 - 07/30/20)	18.49
7/31/2020	BP10769	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 06/30/20	1,132.50
7/31/2020	BP10762	Therapy Works	SPED Contractor - OT & AT Services (May 2020)	1,713.75

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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Date	Check Number	Vendor	Description	Check Amount
7/31/2020	BP10761	Amazon Capital Services	Office Supplies	98.28
7/31/2020	BP10773	Brand Marinade LLC (Need W-9)	Web Leader T-shirts	428.03
7/31/2020	BP10771	Interpreters Unlimited (1099-7) (S Corp)	Translation Services: Cantonese	200.00
7/31/2020	BP10764	Amazon Capital Services	Classroom Start-Up Supplies	69.15
7/31/2020	BP10767	Brain Pop	Education Software	2,950.00

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