



The Academy of Alameda Check Register

2019-20

June
Grand Total 167,852.59

Date	Check Number	Vendor	Description	Check Amount
6/2/2020		Square	Monthly Admin Fee (June 2020)	35.00
6/11/2020	VV402	Michael Rice	Refund: Popcorn Fundraiser	66.00
6/15/2020	3929	Ernesto Baena	Final Check	3,805.94
6/19/2020	3930	VOIDED Check	VOID	0.00
6/19/2020	3931	Shannon Smoot	Final Check	4,329.18
6/22/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (May Purchases)	3,370.72
6/22/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - June 2020	947.90
6/23/2020		California Choice	Health Insurance Premium - July 2020	46,466.44
6/25/2020	BP10744	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 03/31/20 & 04/30/20	1,017.50
6/25/2020	BP10741	Typing Club	ES Typing Program Software	776.65
6/25/2020	BP10742	Alameda Unified School District	19-20 Oversight Fees (Q3); Utilities Fees (Q3)	35,266.00
6/25/2020	BP10743	JW Pepper & Son, Inc.	Music Supplies: Sheet Music	99.17
6/25/2020	BP10738	Alameda Unified School District	19-20 Oversight Fees (Q3); Utilities Fees (Q3)	61,963.00
6/25/2020	BP10740	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 04/30/20	177.00
6/25/2020	BP10745	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (05/15/20 - 06/14/20) Contract Overage: (04/30/20 - 05/30/20); Freight Charge:	341.84
6/25/2020	BP10739	Mr. Copy (MRC Smart Technology Solutions)	360 App Fee	47.65
6/30/2020		Amazon	PD Books: How to Be An Antiracist	730.35
6/30/2020		Amazon	PD Materials: SPED Reading Intervention	107.11
6/30/2020		Amazon	Strat Lit Teacher Resource Materials	146.35
6/30/2020		Amazon	PD Books (MS Principal)	38.86
6/30/2020		Amazon	COVID-19 Social Distancing Supplies	501.89
6/30/2020		Amazon	Amazon LOC Payment (May/June 2020)	5,183.28
6/30/2020	VV404	Amber Cameron Balquist	Reimbursement: Mileage & PD Food	224.82
6/30/2020	VV403	Chris Peterson	Reimbursement: Art Supplies	1,104.94
6/30/2020	VV405	Phil Layzer	Refund: A's Tickets (Music Program)	60.00
6/30/2020	VV406	Kathleen Kelly	Refund: A's Tickets (Music Program)	140.00
6/30/2020	VV407	Katrina Rice	Refund: A's Tickets (Music Program)	80.00
6/30/2020	VV408	Melanie Shannon	Refund: A's Tickets (Music Program)	140.00
6/30/2020	VV409	Chau Trang	Refund: Warrior's Tickets (Music Program)	120.00
6/30/2020	VV411	Thanh Phan	Refund: Disneyland Performance	200.00
6/30/2020	VV410	San Tu	Refund: Disneyland Performance	400.00

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.