



The Academy of Alameda Check Register

2020-21

August
Grand Total 111,790.02

Date	Check Number	Vendor	Description	Check Amount
8/3/2020		Square	Monthly Admin Fee (August 2020)	35.00
8/4/2020	BP10778	Document Tracking Services	Compliance Document Preparation Services	895.00
8/4/2020	BP10775	Sonova	Hearing Aid System	3,040.98
8/4/2020	BP10774	ClassTracker	20-21 MS Planners	3,292.50
8/4/2020	BP10776	EdPuzzle	Teacher Tech: Curriculum Building	1,200.00
8/4/2020	BP10780	Google Voice	Google Voice Line (June 2020)	25.97
8/4/2020	BP10777	National Equity Project	NEP Services: Exec Coaching & Technical Assistance	5,250.00
8/4/2020	BP10779	PowerSchool	20-21 Learning Management System	9,841.23
8/4/2020	BP10781	SchoolMint	20-21 Student Enrollment Platform	10,241.82
8/11/2020		Equitable	Dental & Vision Insurance Premium (July & August)	10,071.98
8/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (July Purchases)	1,479.60
8/20/2020	VV412	Ronald Carranza	Final Check	670.96
8/21/2020		California Choice	Health Insurance Premium - September 2020	47,417.37
8/21/2020	BP10783	Janet Redondo	Bookkeeping Services (July 2020)	600.00
8/21/2020	BP10782	Yale, Kenneth (Ken) (1099-7)	Facilitation & Coaching (Board Retreat 08/02/20)	2,390.62
8/22/2020		US Bank Equipment Finance	Lease payment (07/25/20 - 08/25/20)	321.80
8/23/2020	VV413	Leah Rubin	Reimbursement: Laptop	1,313.91
8/24/2020	BP10784	Learning A-Z	Online Reading Curriculum Subscription	1,259.70
8/28/2020	BP10789	Charter Schools Development Center	2020 Leadership Conference	327.00
8/28/2020	BP10787	Planbook	Online lesson planbook subscription	110.00
8/28/2020	BP10786	Office Depot Inc.	ES Classroom Supplies (Supply Closet)	1,367.80
8/28/2020	BP10785	Jessica Serrano	SPED Contractor: DHH Consulting (June)	499.50
8/28/2020	BP10791	Crisis Prevention Institute (CPI)	PD: Blended Learning Online Course & Workbook	375.00
8/28/2020	BP10793	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (04/30/20 - 05/30/20); (05/31/20 - 06/29/20); (07/07/20 - 08/06/20)	1.10
8/28/2020	BP10792	SmartDeploy	1 year support services	877.50
8/28/2020	BP10790	Techabee	Quarterly Technology Services (Aug-Sept 2020); One-time set-up fee	8,200.00
8/28/2020	BP10794	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (07/15/20 - 08/14/20); (08/15/20 - 09/14/20)	683.68

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.