



The Academy of Alameda Check Register

2020-21

September
Grand Total 487,130.23

Date	Check Number	Vendor	Description	Check Amount
9/1/2020		Amazon Capital Services	Classroom Supplies (4th Grade)	195.84
9/1/2020		Amazon Capital Services	Classroom Supplies (4th Grade)	122.50
9/2/2020		Alen	Air Purifiers (Deposit)	20,053.52
9/2/2020		Square	Monthly Admin Fee (September 2020)	35.00
9/3/2020	3932	Norma Sanchez Moreno	Final Check	596.11
9/4/2020	BP10807	Alameda County Office of Education	Admin Fee: STRS Reporting (19-20 Q4)	354.00
9/4/2020	BP10809	Amazon Capital Services	ES Classroom Start-Up Supplies	3,381.72
9/4/2020	BP10810	Zearn	ES Online Learning Platform	2,500.00
9/4/2020	BP10803	MakeMusic	Online Music Curriculum	1,490.00
9/4/2020	BP10808	Amazon Capital Services	MS Classroom Start-Up Supplies	866.99
9/4/2020	BP10799	UC Regents	Instructional Coaching (Principals & SPED Director)	11,150.00
9/4/2020	BP10806	Amazon Capital Services	Equity PD Books; Packing Tape for Boxes; Door Stoppers	258.43
9/4/2020		Amazon Capital Services	Canned Air; Plexi-glass & screens; Classroom Supplies	1,416.29
9/4/2020	BP10795	CDW Government	Student Chromebooks (250)	61,266.47
9/4/2020	BP10798	Communication Works (S Corp)	SPED Contractor: Speech Services (August 2020)	2,848.00
9/4/2020	BP10796	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 08/31/20	1,238.00
9/4/2020	BP10797	Verizon	Hotspots (06/02/20 - 07/01/20)	1,599.30
9/4/2020	BP10811	Techabee	Quarterly Technology Services (Oct-Dec 2020); Sept 2020 Adj	9,100.00
9/4/2020	BP10805	Padlet	Padlet Backpack	1,499.00
9/4/2020	BP10804	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (07/31/20 - 08/30/20)	0.82
9/4/2020	BP10802	HealthEquity	20-21 POP Plan Admin Fee	100.00
9/4/2020	BP10801	Celigo	CloudExtend for Excel	1,920.00
9/4/2020	BP10800	CDW Government	Google Chrome Management Console (350)	9,107.00
9/9/2020	BP10822	CDW Government	Portable Monitors (50)	7,311.32
9/9/2020	BP10815	Booksource	ES Classroom Libraries	1,313.24
9/9/2020	BP10813	Sonova	Hearing Aid System	948.62
9/9/2020	BP10823	Jostens Inc.	19-20 Yearbook (Final Payment)	311.52
9/9/2020	BP10818	Best Instrument Repair Co. (1099-7)	Instrument Repairs	1,186.40
9/9/2020	BP10821	Starline Supply Company	Custodial Supplies	1,588.74
9/9/2020	BP10814	Squar Milner LLP	Filing Tax Return	1,195.00
9/9/2020	BP10824	Renaissance Learning	20-21 Online Learning Platform & Integration Fee	23,144.90
9/9/2020	BP10819	Postmaster	Permit# 7026 Renewal (Marketing Mail)	240.00

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9/9/2020	BP10816	Mr. Copy (MRC Smart Technology Solutions)	360 App Fee	47.86
9/9/2020	BP10812	Janet Redondo	Bookkeeping Services (Aug 2020)	600.00
9/9/2020	BP10817	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 05/31/20 - 07/31/20	2,985.00
9/9/2020	BP10820	Cogent Solutions & Supplies	Custodial Supplies	2,297.11
9/10/2020	BP10833	AUSD Food Services	19-20 Negative Student Food Balances	5,712.64
9/10/2020	BP10838	Learning A-Z	Online Reading Curriculum Subscription	346.35
9/10/2020	BP10825	Alameda Unified School District	19-20 Oversight Fees (Q4); Utilities Fees (Q4); 19-20 P-1 Certification (Due to AUSD)	40,534.14
9/10/2020	BP10832	Woodwinds and Brass Company	VOID	0.00
9/10/2020	BP10829	Teaching.com	Online Tech Curriculum (Typing)	462.99
9/10/2020	BP10828	Office Depot Inc.	Monitor	154.64
9/10/2020	BP10837	Alameda Unified School District	19-20 Oversight Fees (Q4); Utilities Fees (Q4); 19-20 P-1 Certification (Due to AUSD)	75,400.29
9/10/2020	BP10836	Office Depot Inc.	Office Supplies; Ink	323.57
9/10/2020	BP10840	Kantors Office Furniture	Office Furniture (Social Distancing)	1,652.38
9/10/2020	BP10835	Henry C. Levy (Tax Collector)	Leased equipment taxes	24.73
9/10/2020	BP10834	Google Voice	Google Voice Line (Aug 2020)	10.59
9/10/2020	BP10827	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 08/31/20	1,512.50
9/10/2020	BP10839	Comtel Systems Technology Inc. (C Corp)	Phone system repairs	1,872.78
9/10/2020	BP10831	CharterSafe	20-21 Worker's Comp & Insurance (September)	11,187.00
9/10/2020	BP10830	Brand Marinade LLC (Need W-9)	AoA Staff Masks	126.21
9/10/2020	BP10826	BoardOnTrack, Inc.	20-21 Board Meeting Online Platform	7,995.00
9/11/2020		US Bank Equipment Finance	Lease payment (08/25/20 -09/25/20)	321.80
9/11/2020	BP10841	Teenhackz, LLC	PD: Raising Resilient Teens	500.00
9/11/2020	BP10842	Aeries Software	Aeries Scheduling Workshop (8/26/20)	750.00
9/11/2020		Equitable	Vision & Dental Insurance Premium - September 2020	5,341.47
9/11/2020	BP10844	The BusBank	Field Trip Transportation: Roberts Regional Rec Area (10/25/19)	3,247.00
9/11/2020	BP10843	Discovery Benefits, Inc.	32033: FSA Admin Fees	177.00
9/11/2020	BP10845	Alameda County Industries	Debris Bin	222.12
9/14/2020	VV414	Rachel Alapati	Final Check	228.75
9/18/2020	BP10857	Aeries Software	20-21 Aeries SIS	5,200.00
9/18/2020	BP10849	Booksource	ES Classroom Libraries	91.03
9/18/2020	BP10856	Planbook	Online lesson planbook subscription	22.00

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9/18/2020	BP10855	Greenfield Learning Inc.	Reading Plus Assessments	6,980.00
9/18/2020	BP10854	Best Instrument Repair Co. (1099-7)	Instrument Repairs	279.00
9/18/2020	BP10848	JW Pepper & Son, Inc.	Music Supplies: Music Cabinet	2,379.38
9/18/2020	BP10847	Guided Readers, Inc.	Guided Readers	167.00
9/18/2020	BP10852	BulkBookStore	ELA Books	1,408.76
9/18/2020	BP10846	Office Depot Inc.	Computer monitor; COVID-19 Posters	181.16
9/18/2020	BP10851	Discovery Benefits, Inc.	Commuter & FSA Admin Fees	120.00
9/18/2020	BP10850	CharterSafe	20-21 Worker's Comp & Insurance (October); (November)	22,374.00
9/18/2020	BP10853	CDW Government	Staff Laptops (40)	34,155.72
9/18/2020	BP10858	Diablo Paper Shredding, LLC.	Paper Shredding Service	45.00
9/21/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (August Purchases)	6,426.11
9/22/2020		California Choice	Health Insurance Premium - October 2020	44,255.81
9/29/2020	BP10861	Brand Marinade LLC (Need W-9)	AoA Staff Shirts	769.32
9/29/2020	BP10859	Youth Passageways	20-21 Ever Forward Club; PD	20,000.00
9/29/2020	BP10865	Teachers on Reserve (Corp)	Substitute Services (Week of 09/14/20 - 09/18/20); (Week of 09/07/20 - 09-11/20)	1,855.63
9/29/2020	BP10862	Open Up Resources	PD: Math Curriculum	349.02
9/29/2020	BP10863	Best Instrument Repair Co. (1099-7)	Instrument Repairs	578.00
9/29/2020	BP10860	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (09/15/20 - 10/14/20)	445.34
9/29/2020	BP10866	PresenceLearning	Online SPED Assessment	3,200.00
9/29/2020	BP10864	Kajeet, Inc.	Mobile hotspots for students	960.18
9/30/2020	BP10873	Alameda County Industries	Debris Bin	1,220.40
9/30/2020	BP10872	Interpreters Unlimited (1099-7) (S Corp)	Translation Services	200.00
9/30/2020	BP10867	Verizon	Hotspots (07/02/20 - 08/01/20); (08/02/20 - 09/01/20)	760.20
9/30/2020	BP10868	Mr. Copy (MRC Smart Technology Solutions)	Contract Coverage: (08/07/20 - 09/06/20)	0.90
9/30/2020	BP10870	Department of Justice	Fingerprinting Fee	32.00
9/30/2020	BP10871	Mr. Copy (MRC Smart Technology Solutions)	Contract Coverage: (06/15/20 - 07/14/20); (07/15/20 - 08/14/20)	0.62
9/30/2020	VV415	Hottinger, Summer (ee)	Reimbursement: Staff Lunch & Office Furniture	301.00

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