



The Academy of Alameda Check Register

2020-21

October
Grand Total 156,002.19

Date	Check Number	Vendor	Description	Check Amount
10/2/2020		Square	Monthly Admin Fee (October 2020)	35.00
10/9/2020	BP10878	Alen	Air Purifiers (Balance)	16,490.48
10/9/2020	BP10877	Teachers on Reserve (Corp)	Substitute Services (Week of 09/21/20 - 09/25/20)	1,120.36
10/9/2020	BP10884	Planbook	Online lesson planbook subscription	22.00
10/9/2020	BP10874	Amazon Capital Services	Amazon Purchases (September)	1,007.38
10/9/2020	BP10882	Melissa M Abadia	SPED Contractor: Adaptive PE (Sept)	120.00
10/9/2020	BP10875	Amazon Capital Services	Amazon Purchases (September)	688.71
10/9/2020	BP10881	Seton	Drinking fountain locks	324.78
10/9/2020	BP10880	Verizon	Hotspots (09/02/20 - 10/01/20)	380.10
10/9/2020	BP10879	Janet Redondo	Bookkeeping Services (Sept 2020)	600.00
10/9/2020	BP10883	Communication Works (S Corp)	SPED Contractor: Speech Services (Sept 2020)	9,167.00
10/9/2020	BP10876	Amazon Capital Services	Amazon Purchases (September)	5,921.59
10/13/2020		Equitable	Vision & Dental Insurance Premium - October 2020	4,663.38
10/15/2020	VV417	Payroll Check	Final Check	1,262.99
10/16/2020	BP10888	Edlio, LLC	Website Content Management System (20-21)	5,373.95
10/16/2020	BP10889	Teachers on Reserve (Corp)	Substitute Services (Week of 09/28/20 - 10/02/20)	1,120.36
10/16/2020	BP10891	Planbook	Online lesson planbook subscription	22.00
10/16/2020	BP10890	ExploreLearning	Online Instructional Tools: ExTeach+ EL Gizmos	1,965.00
10/16/2020	BP10887	Pear Deck, Inc.	Online instructional materials	2,200.00
10/16/2020	BP10892	Gachina Landscape Management	Gardening Service (10/09/20 - 10/31/20)	577.00
10/16/2020		US Bank Equipment Finance	Lease payment (09/25/20 - 10/25/20)	321.80
10/16/2020	BP10885	Starline Supply Company	Custodial Supplies	1,009.26
10/16/2020	BP10886	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 09/30/20	3,045.50
10/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (September Purchases)	31,577.47
10/21/2020		California Choice	Health Insurance Premium - November 2020	40,029.62
10/26/2020	BP10893	T-Mobile	Hotspots Monthly Service Fee	718.46
10/27/2020		Pitney Bowes, Inc.	Mailing supplies	365.18
10/27/2020		Pitney Bowes, Inc.	Lease payment (10/30/20 - 01/29/21)	398.81
10/28/2020	BP10897	Discovery Benefits, Inc.	Commuter & FSA Admin Fees	64.25
10/28/2020	BP10896	IXL Learning	Curriculum: Online Instruction	1,500.00
10/28/2020	BP10899	Riverside Insights	SPED Testing Assessments	238.53
10/28/2020	BP10898	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (08/30/20 - 09/29/20); (09/30/20 - 10/29/20)	613.30

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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10/28/2020	BP10900	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (10/15/20 - 11/14/20)	342.67
10/28/2020	BP10901	Xerox Financial Services (CT#010-0082705-002)	CT#2: (82705) Lease payment (08/15/20 - 09/14/20); (09/15/20 - 10/14/20); (10/15/20 - 11/14/20)	733.24
10/28/2020	BP10895	Aeries Software	PD: 2020 Fall AeriesCon Conference	1,050.00
10/28/2020	BP10902	Open Up Resources	MS Math Curriculum	8,560.50
10/28/2020	BP10894	Great Minds	ES Math Curriculum	12,371.52

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