



The Academy of Alameda Check Register

2020-21

November
Grand Total 190,689.34

Date	Check Number	Vendor	Description	Check Amount
11/2/2020		USPS	Postage: Permit #7026	4,500.00
11/2/2020		Square	Monthly Admin Fee (November 2020)	35.00
11/10/2020		Equitable	Vision & Dental Insurance Premium - November 2020	5,040.05
11/11/2020	BP10910	Communication Works (S Corp)	SPED Contractor: Speech Services (Oct 2020)	11,303.00
11/11/2020	BP10909	Jessica Serrano	SPED Contractor: DHH Consulting (Sept); (Oct)	1,564.00
11/11/2020	BP10904	Kahoot! AS	DL Tools: Kahoot! Licenses (7)	504.00
11/11/2020		Kantors Office Furniture	Office Furniture (Social Distancing)	3,582.25
11/11/2020		US Bank Equipment Finance	Lease payment (10/25/20 - 11/25/20)	321.80
11/11/2020	BP10903	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (10/30/20 - 11/29/20)	287.16
11/11/2020	BP10905	Verizon	Hotspots (10/02/20 - 11/01/20)	380.10
11/11/2020	BP10911	Nora Bullock	Consultant: COVID Prep (Sept - Oct)	5,800.00
11/11/2020	BP10908	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (09/07/20 - 10/06/20)	0.66
11/11/2020	BP10907	Janet Redondo	Bookkeeping Services (Oct 2020)	600.00
11/11/2020	BP10906	Gachina Landscape Management	Gardening Service (Nov 2020)	778.00
11/12/2020	BP10913	Gilbert Associates, Inc.	Accounting Services: PPP Loan Consultation	490.76
11/12/2020	BP10912	T-Mobile	Hotspots (10/02/20 - 11/01/20)	1,947.50
11/13/2020	VV418	ParentSquare Inc.	20-21 Parent Communication Subscription	4,240.00
11/20/2020		Amazon Capital Services	Student & Office Supplies	6,020.08
11/20/2020		Amazon Capital Services	Student & Office Supplies	360.68
11/20/2020		Amazon Capital Services	Student & Office Supplies	1,722.09
11/20/2020		USPS	Postage: Permit #7026	3,000.00
11/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (October Purchases)	10,696.40
11/23/2020	BP10919	Amazon Capital Services	Student & Office Supplies	145.95
11/23/2020	BP10914	Amazon Capital Services	Student & Office Supplies	110.35
11/23/2020	BP10916	Alameda Unified School District	20-21 Oversight & FUA (Q1)	22,025.00
11/23/2020	BP10918	Academic Entertainment, Inc.	Assembly: Wacky Science (01/06/21)	238.50
11/23/2020	BP10922	Amazon Capital Services	Student & Office Supplies	155.81
11/23/2020	BP10920	Alameda Unified School District	20-21 Oversight & FUA (Q1)	34,972.00
11/23/2020		California Choice	Health Insurance Premium - December 2020	44,314.33
11/23/2020	BP10923	CharterSafe	20-21 Worker's Comp & Insurance (December)	11,187.00
11/23/2020	BP10924	CMG Language Services, LLC dba Colorprint (1099-7)	Enrollment Postcards	6,695.70
11/23/2020	BP10928	Department of Justice	Fingerprinting: DOJ & FBI fees (Oct)	113.00

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.



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11/23/2020	BP10917	Girard, Edwards, Stevens & Tucker LLP	Legal fees thru 10/31/20	495.00
11/23/2020	BP10926	Kantors Office Furniture	Office Furniture (Warehouse Return)	350.00
11/23/2020	BP10925	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (07/15/20 - 10/14/20)	45.54
11/23/2020	BP10927	Office Depot Inc.	COVID-19 Posters/Signage	112.11
11/23/2020	BP10915	Starline Supply Company	Custodial Supplies	3,516.39
11/23/2020	BP10921	Wasp Barcode Technologies	Barcoding for tech equipment (20-21)	390.01
11/24/2020		Pitney Bowes, Inc.	Lease Property Tax	8.23
11/24/2020		Pitney Bowes, Inc.	Lease Property Tax	21.19
11/25/2020	BP10931	Alameda County Industries	Debris Box (09/01/20 - 09/30/20); (10/01/20 - 10/31/20)	410.28
11/25/2020	BP10934	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (11/15/20 - 12/14/20)	342.67
11/25/2020	BP10933	Xerox Financial Services (CT#010-0082705-002)	CT#2: (82705) Lease Payment (11/15/20 - 12/14/20)	188.75
11/25/2020	BP10929	Best Instrument Repair Co. (1099-7)	Instrument Repairs	58.00
11/25/2020	BP10932	Interpreters Unlimited (1099-7) (S Corp)	Translation Services for P/T Conferences: Spanish & Cantonese	720.00
11/25/2020	BP10930	PresenceLearning	Online SPED Assessment (September 2020); (October 2020)	900.00

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