



## The Academy of Alameda Check Register

2020-21

**December**  
**Grand Total 63,389.78**

Date	Check Number	Vendor	Description	Check Amount
12/2/2020		Equitable	Vision & Dental Insurance Premium - December 2020	5,468.10
12/2/2020		Square	Monthly Admin Fee (December 2020)	35.00
12/4/2020	BP10940	JW Pepper & Son, Inc.	Music Supplies	65.00
12/4/2020	BP10943	PresenceLearning	Online SPED Assessment (August 2020)	900.00
12/4/2020	BP10935	Alameda County Industries	Debris Box (11/01/20 - 11/30/20)	1,513.04
12/4/2020	BP10942	Communication Works (S Corp)	SPED Contractor: Speech Services (Nov 2020)	7,743.00
12/4/2020	BP10937	Gachina Landscape Management	Gardening Service (Dec 2020)	778.00
12/4/2020	BP10941	Kantors Office Furniture	Office Furniture (Clear Screens)	469.13
12/4/2020	BP10939	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (10/07/20 - 11/06/20)	0.68
12/4/2020	BP10938	NCS Pearson, Inc.	SPED Testing Supplies	149.58
12/4/2020	BP10936	SpeedPro Imaging	Enrollment Banners	473.19
12/16/2020		US Bank Equipment Finance	Lease payment (11/25/20 - 12/25/20)	321.80
12/21/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (November Purchases)	2,259.86
12/23/2020		California Choice	Health Insurance Premium - January 2021	43,213.40

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.