



The Academy of Alameda Check Register

2020-21

January
Grand Total 154,717.11

Date	Check Number	Vendor	Description	Check Amount
1/4/2021		Square	Monthly Admin Fee (January 2021)	35.00
1/5/2021		Equitable	Vision & Dental Insurance Premium - January 2021	5,529.25
1/20/2021		Bank of Marin (Cardmember Service)	BoM CC Payment (December Purchases)	5,161.06
1/21/2021	BP10955	Alameda Unified School District	20-21 Utilities (Q1)	8,560.34
1/21/2021		California Choice	Health Insurance Premium - February 2021	44,842.30
1/21/2021	BP10944	Reach Institute for School Leadership	2020 Fall Teacher Induction & Mentor Fees	16,200.00
1/21/2021	BP10954	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 11/30/20	931.00
1/21/2021	BP10958	Starline Supply Company	Custodial Supplies	2,967.41
1/21/2021	BP10959	Girard, Edwards, Stevens & Tucker LLP	Legal fees (audit response letter)	220.00
1/21/2021	BP10952	Discovery Benefits, Inc.	Commuter & FSA Admin Fees	177.00
1/21/2021	BP10956	Department of Justice	Fingerprinting: DOJ & FBI fees (Nov)	49.00
1/21/2021	BP10960	CMG Language Services, LLC dba Colorprint (1099-7)	Enrollment Postcards	4,960.70
1/21/2021	BP10957	CharterSafe	20-21 Worker's Comp & Insurance (January)	11,186.00
1/21/2021	BP10949	Bent Lens Productions	VOID	0.00
1/21/2021	BP10951	Baker Tilly US, LLP	Audit: Year ending 06/30/20	14,580.00
1/21/2021		US Bank Equipment Finance	Lease payment (12/25/20 - 01/25/21)	321.88
1/21/2021	BP10946	Janet Redondo	Bookkeeping Services (Nov 2020); (Dec 2020)	1,200.00
1/21/2021	BP10950	PresenceLearning	Online SPED Assessment (Nov 2020)	450.00
1/21/2021	BP10953	Alameda Unified School District	20-21 Utilities (Q1)	5,246.66
1/21/2021	BP10947	Interpreters Unlimited (1099-7) (S Corp)	Translation Services: Vietnamese	190.00
1/21/2021	BP10945	Academic Entertainment, Inc.	Assembly: Wacky Science (01/06/21)	556.50
1/21/2021	BP10948	Houghton Mifflin	MS Math Intervention Curriculum	748.00
1/22/2021	BP10965	Jessica Serrano	SPED Contractor: DHH Consulting (Nov); (Dec)	885.50
1/22/2021	BP10967	Therapy Works	SPED Contractor - OT & AT Services (Nov 2020); (Dec 2020)	1,100.00
1/22/2021	BP10964	Xerox Financial Services (CT#010-0082705-002)	CT#2: (82705) Lease Payment (12/15/20 - 01/14/21)	188.75
1/22/2021	BP10969	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (12/15/20 - 01/14/21)	342.67
1/22/2021	BP10963	Techabee	Quarterly Technology Services (Jan - Mar 2021)	8,400.00
1/22/2021	BP10966	T-Mobile	Hotspots (11/02/20 - 12/01/20); (12/02/20 - 01/01/21)	3,752.50
1/22/2021	BP10962	Gachina Landscape Management	Gardening Service (Jan 2021)	778.00
1/22/2021	BP10971	Communication Works (S Corp)	SPED Contractor: Speech Services (Dec 2020)	6,764.00

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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1/22/2021	BP10968	Alameda County Industries	Debris Box (12/01/20 - 12/31/20)	200.88
1/22/2021		CA Dept of Tax and Fee Administration	Environmental Tax Fee	742.74
1/22/2021	BP10961	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 10/31/20	929.50
1/22/2021		Verizon	Hotspots (11/02/20 - 12/01/20); (12/02/20 - 01/01/21)	760.20
1/22/2021	BP10970	Newsela	MS History Online Curriculum	750.00
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,960.11
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,617.85
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,033.50
1/27/2021		Pitney Bowes, Inc.	Lease payment (01/30/21 - 04/29/21)	398.81

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