



The Academy of Alameda Check Register

2020-21

February
Grand Total 92,946.27

Date	Check Number	Vendor	Description	Check Amount
2/2/2021		Equitable	Vision & Dental Insurance Premium - February 2021	5,562.49
2/2/2021		Square	Monthly Admin Fee (February 2021)	35.00
2/9/2021	BP10972	Allovue Inc.	Budget System & Implementation	9,750.00
2/10/2021	VV419	Bent Lens Productions	AoA Promotion Video	4,600.00
2/12/2021	BP10973	Phoenix Reseller Group	Chromebooks (30)	9,350.70
2/19/2021		Verizon	Hotspots (01/02/21 - 02/01/21)	380.10
2/19/2021	BP10974	CharterSafe	20-21 Worker's Comp & Insurance (February)	11,186.00
2/19/2021		Pitney Bowes Purchase Power (Acct#0849-8326)	Postage	1,122.85
2/19/2021		US Bank Equipment Finance	Lease payment (01/25/21 - 02/25/21)	321.88
2/19/2021	BP10975	T-Mobile	Hotspots (01/02/21 - 02/01/21)	1,900.00
2/20/2021	BP10977	Amazon Capital Services	Office & Classroom Supplies	44.95
2/20/2021	BP10978	Amazon Capital Services	Office & Classroom Supplies	181.38
2/20/2021	BP10976	Amazon Capital Services	Office & Classroom Supplies	1,171.91
2/22/2021		Bank of Marin (Cardmember Service)	BoM CC Payment (January Purchases)	3,688.22
2/23/2021		California Choice	Health Insurance Premium - March 2021	42,623.07
2/24/2021	VV420	Kaurega Bailey	Assembly: SOL Affirmations (2/24/21)	750.00
2/24/2021	VV424	Celeste Ansley	Reimbursement: Flocabulary	120.00
2/24/2021	VV423	Sara Zehnder	Reimbursement: Flocabulary	120.00
2/24/2021	VV422	Colleen Thomas	Reimbursement: PD Lunch	13.98
2/24/2021	VV421	Alfonso Pulido	Reimbursement: PD Lunch	23.74

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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