Combined	Board Check	κ Register					dtoć
School:	ACLC					C	dtec
Month:	July 2021						
				Total Paid By (########
				Total Paid By Credi	t Card:	\$	-
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	ļ	Amount
Check	51517	Leah Carlon	7/1/21	Bill #062121Reimb: Fingerprinting		\$	124.00
Check	51518	Michael McCaffrey	7/1/21	Bill #061721Reimb: Staff Appreciation		\$	30.50
Check	51519	Runda Osman	7/1/21	Bill #060821Reimb: Engraving for a plate for Tricia and Dana & Metal Plate & Planner		\$	402.00
Check	51520	ReadyRefresh by Nestle	7/1/21	Bill #01F0033513292Water Svc: 05/07 - 06/06/21 + Late Fee		\$	16.77
Check	51521	SchoolMint Inc.	7/1/21	Bill #INV-5255SM Re-Enrollment & Registration: 08/01/21 - 07/31/22		\$	4,815.66
Check	51522	The Education Team	7/1/21	Bill #464027Consulting Svcs: 06/01 - 06/11/21		\$	1,975.15
Check	51523	AT&T Mobility	7/13/21	Bill #287294340846X06092021Cell Phone Svc: 06/02 - 07/01/21 + Late Fee		\$	69.59
Check	51524	AT&T	7/13/21	Bill #287256593388X06122021Cell Phone Svc 06/05 - 07/04/21		\$	22.91
Check	51525	BYU Continuing Education	7/13/21	BIII #DCE-00008707HSS enrollment:		\$	30.00
Check	51526	Folger Graphics Inc.	7/13/21	Bill #991234Postcards		\$	2,343.77
Check	51527	Jonathan Mahoney	7/13/21	Bill #061021Reimb: Food for Senior Event & Movie Purchase		\$	333.73

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	51528	Office Depot	7/13/21	Bill #178609775001Office Supplies Bill #178603248001Office Supplies Bill #178609779001Office Supplies Bill #178609780001Office Supplies Bill #178609782001Office Supplies Bill #178609783001Office Supplies Bill #178705146001Office Supplies		\$ 1,297.93
Check	51529	Pagano's Hardware Mart	7/13/21	Bill #BB295724Supplies Bill #AA268949Supplies		\$ 61.40
Check	51530	Purchase Power	7/13/21	Bill #062121Postage & Other Charges		\$ 201.00
Check	51531	Kalin Ross	7/13/21	Bill #060821Reimb: Painting Stage Spackle Supplies & Tarp		\$ 106.10
Check	51532	Speedpro East Bay	7/13/21	Bill #INV-12781ACLC Signage		\$ 4,618.96
Check	51533	Ventura County Office of Education/Business	7/13/21	Bill #AR21-01952Credential Advisement Svcs Bill #AR22-00002Credential Advisement Svcs		\$ 2,000.00
Check	51534	WageWorks, Inc.	7/13/21	Bill #06012021Administrative Fees Bill #0521 - OR44770COBRA Premium: 05/01 - 05/31/21		\$ 71.51
Check	51535	Yourwempersnip.com,	7/13/21	Bill #R50747129Programmatic Job Posting		\$ 249.00
Check	51536	Alameda County Office of Education	7/27/21	Bill #INV21-004584th Qtr STRS Processing Fee FY20-21		\$ 354.00
Check	51537	CharterSafe	7/27/21	Bill #35119Paid in Full 2021-2022 Package Premium & Workers Comp Ins		\$ 84,392.00
Check	51538	Chartersafe	7/27/21	BIII #35123Paid in Fuii 2021-2022 Package Premium		\$ 8,108.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	51539	J. Stanley Correia	7/27/21	Bill #040 (1of2)Psychological Assessment with No Additional Academic Testing: 06/28 - 06/30/21 Journal #ACLC2628 Bill #040 (2of2)Psychological Assessment with No Additional Academic Testing: 07/01 - 07/08/21	Voide d	\$ -
Check	51540	EdTec Inc.	7/27/21	Bill #21862Monthly Data Service		\$ 6,262.50
Check	51541	Lina's Janitorial Services	7/27/21	Bill #42Janitorial Svcs Bill #44BJanitorial Svcs Bill #41Janitorial Svcs Bill #43Janitorial Svcs		\$ 22,886.00
Check	51542	Caitlin Schwarzman	7/27/21	Bill #147Individual Coaching & PD		\$ 2,225.00
Check	51543	Sunbelt Staffing	7/27/21	Bill #20182242 (2of2)Harris Kelly - School Tele - SLP: 07/03/2021 Bill #20182242 (1of2)Harris Kelly - School Tele - SLP: 06/05 - 06/26/2021		\$ 2,550.00
Check	51544	Xerox Financial Services	7/27/21	Bill #2681089 (2of2)Lease Payment: 07/01 - 07/10/21 Bill #2681089 (1of2)Lease Payment: 06/11 -		\$ 2,837.09
Check	DB071421	Chase Cardmember Service	7/14/21	DB071421 - CHASE CC		\$ 49,892.13
Check	DB072121	California Choice Benefit Administrators	7/21/21	DB072121 - CHOICE		\$ 46,807.92

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