Check Register

ACLC
January 2017

Grand Total 94,015.74

Vendor	Check Number	Voided	Date	Description	Check Amount
Cardmember Service	EFT010517		1/5/2017	EFT010517- ACH Debit Chase EPay	10,146.58
Alameda County Environmental Health	8991		1/13/2017	Acct#AR0335322; Special Service Fee due 01/26/2017	174.00
AT&T	8992		1/13/2017	Acct#5109954300 134 1; Phone Svc 12/22/16 - 01/21/17	322.94
AT&T	8993		1/13/2017	Acct#153999094; Phone Svc due 01/10/16	79.84
Cal-Neva Environmental Systems	8994		1/13/2017	Svc: Troubleshoot & Repair Unit in Portable has Flashing fault Codes: 11/10/16	95.00
California Choice Benefit Administrators	8995		1/13/2017	Grp#39315; Health Insurance Premium - February 2017	21,422.82
Colorprint	8996		1/13/2017	Cust#2530; Newletters - Fall 2016 SpeakEasy Newspaper	106.00
Colonial Life	8997		1/13/2017	E3628104; January 2017 Ins Premium	142.27
Comcast	8998		1/13/2017	Acct: 8155 40 063 0863254; Cable Television, High-Speed Internet & Digital Voice due 01/31/17	116.70
Comcast	8999		1/13/2017	Acct: 8155 40 063 0864211; Cable Television, High-Speed Internet & Digital Voice due 01/17/17	94.95
Girard & Edwards Attorneys at Law	9000		1/13/2017	Legal Svcs - December 2016	232.00
Lesleigh Franklin, Ph.D.	9001		1/13/2017	Psychological Assessments w/ Reports and IEP & Counseling - December 2016	7,975.00
Emi Johnson	9002		1/13/2017	Consulting Svc 12/14 - 12/15/16	692.00
Law Offices of Young, Minney & Corr, LLP	9003		1/13/2017	Legal Services - December 2016	201.40
Linde Group	9004		1/13/2017	Work Orders - December 2016	6,158.85
Office Depot	9005		1/13/2017	Acct# 40938676; Office Supplies	461.29
Caitlin Schwarzman	9006		1/13/2017	Instructional Coach - December '16	2,525.00
Sergio's Janitorial & Yard Service	9007		1/13/2017	Svcs': Daily School Cleaning October - December '16	5,140.00
SOME Inc	9008		1/13/2017	Svc: Design/Production	489.37
Studica Inc	9009		1/13/2017	Toon Boom Harmony 14 Premium Non-Profit Annual License	269.85
Teachers on Reserve	9010		1/13/2017	Cust: COMMU0008; Substitute Svc - 12/16/16	2,161.93

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.
Payroll checks are not included on this register.

Vendor	Check Number	Voided	Date	Description	Check Amount
Xerox Financial Services	9011		1/13/2017	Contract#010-0014189-003; Lease Payments: 12/12/16 - 01/11/17	1,385.49
Alameda Marina	9012		1/20/2017	Rent - February 2017	260.00
Boys & Girls Club	9013		1/20/2017	Rent - February 2017	875.00
AT&T	9014		1/23/2017	Acct#287256593388; Cell Phone Svc 12/05/16 - 01/04/17	58.13
CharterSafe	9015		1/23/2017	Cust#1030; Biz & Workers Comp Ins - February 2017	8,156.00
Choice Builder	9016		1/23/2017	Group#B06704; Health Insurance Premium - February 2017	1,128.75
K12 Health	9017		1/23/2017	Svc: Screening/Health Assessment IEP 11/08 - 12/12/16	57.00
Therapy Works	9018		1/23/2017	License#4273; Occupational Therapy License Svcs': October 2016	2,370.00
Office Depot	9019		1/23/2017	Acct# 40938676; Office Supplies	19.33
Procopio, Cory, Hargreaves & Savitch LLP	9020		1/23/2017	Client#123954-000001-JL; Legal Svcs Thru 12/31/16	56.00
ReadyRefresh by Nestle	9021		1/23/2017	Acct# 0033513292; Water Svc: 121/07/16 - 01/06/17	1.98
Patricia Williamson	9022		1/23/2017	Reimb: Food	96.50
Document Tracking Services, LLC	9023		1/24/2017	Document Tracking Svcs 01/15/17	240.00
EdTec Inc.	9024		1/24/2017	Monthy Svcs - Jan 2017; SIS Support; CALPADS Support	8,715.00
Heritage Schools, Inc.	9025		1/24/2017	Services: Mental Health, Educational, Room & Board - 12/31/16	11,030.00
Lynn Kameny	9026		1/24/2017	Reimb: Grad Gown for Learner Judge	30.99
Office Depot	9027		1/24/2017	Acct# 40938676; Office Supplies	216.84
Elizabeth Opena	9028		1/24/2017	Reimb: CPM Traning Mileage	21.94
School Professionals	9029		1/24/2017	Cust#1A1024707; Sub Svc w/e 01/22/17	289.00

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