Check Register

ACLC
May 2016

Grand Total 139,405.11

Vendor	Check Number	Voided	Date	Description	Check Amount
Kevin Cloud	M1018		5/1/2017	M1018 - Music for Classes	500.00
AT&T	9182		5/8/2017	Acct#5109954300 134 1; Phone Svc 04/22 - 05/21/17	451.24
Daniel Bradac	9183		5/8/2017	Reimb: Candles for Earth Day	17.03
California Choice Benefit Administrators	9184		5/8/2017	Grp#39315; Health Insurance Premium - June 2017	15,336.34
Colorprint	9185		5/8/2017	Cust#2530; Newletters - April 2017 TalkHard Newspaper	115.28
Colonial Life	9186		5/8/2017	E3628104; May 2017 Ins Premium	142.27
EdTec Inc.	9187		5/8/2017	Monthly Svcs - April 2017; Manual Payroll Ck; CAASPP Test Analysis; March 2017 Svcs - J. Kaneshiro	8,010.00
Lesleigh Franklin, Ph.D.	9188		5/8/2017	Psychological Assessments w/ Reports and IEP & Counseling - March 2017	13,274.50
Kenyon Shutt	9189		5/8/2017	Event/Rental Fees for 03/31/17 ACLC Multicultural Night 2017	459.30
Office Depot	9190		5/8/2017	Acct#40938676; Office Supplies	192.51
Procopio, Cory, Hargreaves & Savitch LLP	9191		5/8/2017	Client#123954-000001-JL; Legal Svcs Thru 03/31/17	370.74
Starline Supply Co.	9192		5/8/2017	Cust#0005038; Custodial Supplies	119.68
Teachers on Reserve	9193		5/8/2017	Cust: COMMU0008; Substitute Svc - 04/14/17	604.88
School Professionals	9194		5/8/2017	Cust#1A1024707; Sub Svc w/e 04/30/17	289.00
Xerox Financial Services	9195		5/8/2017	Contract#010-0014189-003; Lease Payments: 04/12 - 05/11/17	1,054.17
Choice Builder	9196		5/9/2017	Group#B06704; Health Insurance Premium - June 2017	1,072.97
Comcast	9197		5/9/2017	Acct: 8155 40 063 0863254; Cable Television, High-Speed Internet & Digital Voice due 05/18/17	118.39
Comcast	9198		5/9/2017	Acct: 8155 40 063 0864211; Cable Television, High-Speed Internet & Digital Voice due 05/18/17	95.88
Lesleigh Franklin, Ph.D.	9199		5/9/2017	Psychological Assessments w/ Reports and IEP & Counseling - April 2017	6,887.50
Linde Group	9200		5/9/2017	Work Orders - April 2017	2,917.25

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Vendor	Check Number	Voided	Date	Description	Check Amount
Therapy Works	9201		5/9/2017	License#4273; Occupational Therapy License Svcs': April 2017	1,722.50
Purchase Power	9202		5/9/2017	Acct#8000-9090-0751-6797; Postage due 05/18/17	201.00
Pitney Bowes Global Financial Services LLC	9203		5/9/2017	Acct# 0017116468; Lease Charges due - 05/17/17	114.71
Caitlin Schwarzman	9204		5/9/2017	Middle School Team Coaching - April 2017	2,225.00
Squar Milner, LLP	9205		5/9/2017	Client#35016MCC; First Installment on Audit Contract Yr End 06/30/17	1,666.00
Starline Supply Co.	9206		5/9/2017	Cust#0005038; Custodial Supplies	651.89
Teachers on Reserve	9207		5/9/2017	Cust: COMMU0008; Substitute Svc - 04/28/17	1,448.05
Patti Wilczek	9208		5/9/2017	Reimb: Board Retreat Snacks	32.91
Kevin Cloud	M1023		5/9/2017	M1023 - Music for Classes	500.00
BMR Health Services Inc.	9209		5/17/2017	Michelle Bonnelley Svcs - April 2017	7,866.00
Lynne Boone	9210		5/17/2017	Reimb: Art Supplies	673.50
Boys & Girls Club of Almeda	9211		5/17/2017	Gym Floor Cleaning & Maint	520.00
Robert Braithwaite	9212		5/17/2017	Reimb: Food	67.29
EdTec Inc.	9213		5/17/2017	Monthly Svcs - May 2017; Manual Payroll Ck; UPS Charge; Add'tl March & April 2017 Svcs - J. Kaneshiro	8,409.06
Girard, Edwards, Stevens & Tucker LLP	9214		5/17/2017	Legal Svcs - April 2017	58.00
Logan River Academy, Inc.	9215		5/17/2017	Special Ed Services	7,675.80
Jennifer Mahoney	9216		5/17/2017	Reimb: Airfare	249.88
Office Depot	9217		5/17/2017	Acct#40938676; Office Supplies	435.16
Pagano's Hardware Mart	9218		5/17/2017	Acct#10006; Supplies	45.92
Procopio, Cory, Hargreaves & Savitch LLP	9219		5/17/2017	Client#123954-000001-JL; Legal Svcs Thru 04/30/17	1,148.00
ReadyRefresh by Nestle	9220		5/17/2017	Acct# 0033513292; Water Svc: 04/07 - 05/06/17	21.44
School Professionals	9221		5/17/2017	Cust#1A1024707; Sub Svc w/e 05/14/17	435.40
Lanie Barrett	9222		5/23/2017	Ukulele Spring Classes - 03/23 - 05/15/17	250.00
Cardmember Service	EFT052417		5/24/2017	EFT052417- ACH Debit Chase EPay	19,973.03
Alameda Marina	9223		5/26/2017	Rent - June 2017	260.00
Boys & Girls Club	9224		5/26/2017	Rent - June 2017	875.00
AT&T	9225		5/26/2017	Acct#287256593388; Cell Phone Svc 04/05 - 05/04/17	59.56
Gerank Fok	9226		5/26/2017	Reimb: Senior Store	136.53
Jeremy Goodreau	9227		5/26/2017	Reimb: Travel for LF Candidate	1,182.40

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Vendor	Check Number	Voided	Date	Description	Check Amount
Heritage Schools, Inc.	9228		5/26/2017	Services: Mental Health, Educational, Room & Board - 04/30/17	11,750.00
Lifetouch NSS	9229		5/26/2017	ID#238048; 2016-2017 Yearbook Balance Owed	3,300.83
Michaan's Auctions	9230		5/26/2017	06/13/17 Theater Rental for Graduation	1,300.00
Office Depot	9231		5/26/2017	Acct#40938676; Office Supplies	209.33
Teachers on Reserve	9232		5/26/2017	Cust: COMMU0008; Substitute Svc - 05/12/17	1,574.14
CalPERS	9233		5/30/2017	FY2015-16 - Fees for GASB-68 Reports & Schedules	350.00
Michaan's Auctions	9234		5/31/2017	05/31/17 Theater Rental for Live Performance	2,300.00
AT&T	9235		5/31/2017	Acct#153999094; Phone Svc due 06/10/17	83.43
Lynne Boone	9236		5/31/2017	Reimb: Art Supplies	856.24
Molly Fenn	9237		5/31/2017	Reimb: PD	100.00
MRC Smart Technology Solutions	9238		5/31/2017	Acct: CL69:950026; Monthly Overage Charge: 02/12/17 - 05/11/17	183.83
Office Depot	9239		5/31/2017	Acct#40938676; Office Supplies	138.83
Purchase Power	9240		5/31/2017	Acct#8000-9090-0751-6797; Postage due 06/18/17	220.23
Sergio's Janitorial & Yard Service	9241		5/31/2017	Svc: Daily Cleaning of School: Mar '17 - May '17	5,000.00
Caroline Stern	9242		5/31/2017	Reimb: Art Supplies	33.41
Teachers on Reserve	9243		5/31/2017	Cust: COMMU0008; Substitute Svc - 05/19/17	621.88
Telegraph Media	9244		5/31/2017	Company#77531; Alameda/Oakland Magazine May 2017 due 05/01/17	450.00

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Credit Card

ACLC
May 2017

Grand Total 20,489.44

Credit Card	Vendor	Date	Description	Transaction Amount
9515-6578	Promevo.com	5/17/2017	04/24 - Promevo.com	123.78
9515-6578	SurveyMonkey	5/17/2017	05/11 - SurveyMonkey	23.99
9515-6578	Amazon Mktplace Pmts	5/17/2017	04/20 - Amazon Mktplace Pmts	223.53
9515-6578	Ihire.com	5/17/2017	05/12 - Ihire.com	238.50
9515-6578	FedEx	5/17/2017	05/16 - FedEx	17.50
9515-6578	Target.Com	5/17/2017	04/18 - Target.Com	38.23
9515-6578	Brown Paper Tickets	5/17/2017	04/17 - Brown Paper Tickets	96.12
9515-6578	Blick Art Materials	5/17/2017	04/18 - Blick Art Materials	68.17
9515-6578	Teach TCI	5/17/2017	04/19 - Teach TCI	8,497.80
9515-6578	HP* Instant Ink	5/17/2017	04/20 - HP* Instant Ink	36.04
9515-6578	Amazon.com	5/17/2017	04/20 - Amazon.com	25.72
9515-6578	Amazon.com	5/17/2017	04/20 - Amazon.com	42.28
9515-6578	Alameda Education Foundation	5/17/2017	04/20 - Alameda Education Foundation	50.00
9515-6578	Ctc*Constantcontact.com	5/17/2017	04/24 - Ctc*Constantcontact.com	45.00
9515-6578	Amazon Mktplace Pmts	5/17/2017	04/26 - Amazon Mktplace Pmts	13.99
9515-6578	Jerrys Artarama	5/17/2017	04/25 - Jerrys Artarama	240.27
9515-6578	Amazon.com	5/17/2017	04/27 - Amazon.com	66.40
9515-6578	Jupiter Ed	5/17/2017	04/27 - Jupiter Ed	1,949.95
9515-6578	Mountain Mike's Pizza	5/17/2017	04/26 - Mountain Mike's Pizza	100.81
9515-6578	United States Postal Service	5/17/2017	04/28 - USPS (United States Postal Service)	3.84
9515-6578	Amazon Mktplace Pmts	5/17/2017	04/28 - Amazon Mktplace Pmts	26.29
9515-6578	Learning Ally	5/17/2017	04/28 - Learning Ally	1,250.00
9515-6578	Events West, Inc	5/17/2017	05/01 - Events West, Inc	2,250.00
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/03 - Amazon Mktplace Pmts	41.18
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/02 - Amazon Mktplace Pmts	89.55
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/02 - Amazon Mktplace Pmts	149.34
9515-6578	Allsafe Self -Storage	5/17/2017	05/01 - Allsafe Self -Storage	154.80
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/02 - Amazon Mktplace Pmts	207.80
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/03 - Amazon Mktplace Pmts	458.22
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/02 - Amazon Mktplace Pmts	515.46
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/03 - Amazon Mktplace Pmts	56.88

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9515-6578	Amazon Mktplace Pmts	5/17/2017	05/02 - Amazon Mktplace Pmts	114.99
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/03 - Amazon Mktplace Pmts	93.62
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/03 - Amazon Mktplace Pmts	75.56
9515-6578	Inspiration	5/17/2017	05/03 - Inspiration	6.54
9515-6578	Amazon.com	5/17/2017	05/05 - Amazon.com	467.46
9515-6578	Amazon.com	5/17/2017	05/05 - Amazon.com	18.53
9515-6578	Howard Johnson Fullerton	5/17/2017	05/06 - Howard Johnson Fullerton	130.89
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	21.04
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	269.62
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	7.38
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	16.21
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	4.37
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	7.72
9515-6578	ABEBooks	5/17/2017	05/09 - ABEBooks	34.21
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/09 - Amazon Mktplace Pmts	99.49
9515-6578	HP* Instant Ink	5/17/2017	05/09 - HP* Instant Ink	95.04
9515-6578	ABEBooks	5/17/2017	05/10 - ABEBooks	19.70
9515-6578	ABEBooks	5/17/2017	05/10 - ABEBooks	9.85
9515-6578	ABEBooks	5/17/2017	05/10 - ABEBooks	65.05
9515-6578	ABEBooks	5/17/2017	05/10 - ABEBooks	50.66
9515-6578	Bart Bulk Tickets	5/17/2017	05/10 - Bart Bulk Tickets	288.00
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/11 - Amazon Mktplace Pmts	31.17
9515-6578	ABEBooks	5/17/2017	05/11 - ABEBooks	63.93
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/13 - Amazon Mktplace Pmts	33.90
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/13 - Amazon Mktplace Pmts	8.99
9515-6578	Photobooth	5/17/2017	05/12 - Photobooth	400.00
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/12 - Amazon Mktplace Pmts	45.00
9515-6578	Amazon.com	5/17/2017	05/13 - Amazon.com	24.81
9515-6578	Amazon.com	5/17/2017	05/13 - Amazon.com	20.08
9515-6578	Amazon.com	5/17/2017	05/13 - Amazon.com	30.01
9515-6578	Amazon Prime Membership	5/17/2017	05/14 - Amazon Prime Membership	16.38
9515-6578	Teach TCI	5/17/2017	05/13 - Teach TCI	725.00
9515-6578	Amazon Mktplace Pmts	5/17/2017	05/15 - Amazon Mktplace Pmts	92.80

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