

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	51528	Office Depot	7/13/21	Bill #178609775001--Office Supplies Bill #178603248001--Office Supplies Bill #178609779001--Office Supplies Bill #178609780001--Office Supplies Bill #178609782001--Office Supplies Bill #178609783001--Office Supplies Bill #178705146001--Office Supplies		\$ 1,297.93
Check	51529	Pagano's Hardware Mart	7/13/21	Bill #BB295724--Supplies Bill #AA268949--Supplies		\$ 61.40
Check	51530	Purchase Power	7/13/21	Bill #062121--Postage & Other Charges		\$ 201.00
Check	51531	Kalin Ross	7/13/21	Bill #060821--Reimb: Painting Stage Spackle Supplies & Tarp		\$ 106.10
Check	51532	Speedpro East Bay	7/13/21	Bill #INV-12781--ACLC Signage		\$ 4,618.96
Check	51533	Ventura County Office of Education/Business	7/13/21	Bill #AR21-01952--Credential Advisement Svcs Bill #AR22-00002--Credential Advisement Svcs		\$ 2,000.00
Check	51534	WageWorks, Inc.	7/13/21	Bill #06012021--Administrative Fees Bill #0521 - OR44770--COBRA Premium: 05/01 - 05/31/21		\$ 71.51
Check	51535	Yourmembership.com, Inc	7/13/21	Bill #R50747129--Programmatic Job Posting		\$ 249.00
Check	51536	Alameda County Office of Education	7/27/21	Bill #INV21-00458--4th Qtr STRS Processing Fee FY20-21		\$ 354.00
Check	51537	CharterSafe	7/27/21	Bill #35119--Paid in Full 2021-2022 Package Premium & Workers Comp Ins		\$ 84,392.00
Check	51538	Chartersafe	7/27/21	Bill #35123--Paid in Full 2021-2022 Package Premium		\$ 8,108.00

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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	Voided	\$ -
Check	51540	EdTec Inc.	7/27/21	Bill #21862--Monthly Data Service		\$ 6,262.50
Check	51541	Lina's Janitorial Services	7/27/21	Bill #42--Janitorial Svcs Bill #44B--Janitorial Svcs Bill #41--Janitorial Svcs Bill #43--Janitorial Svcs		\$ 22,886.00
Check	51542	Caitlin Schwarzman	7/27/21	Bill #147--Individual 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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