Combined Board Check Register
School: **ACLC**
Month: **November 2021**

edtec

Total Paid By Check:	$ 159,387.65
Total Paid By Credit Card:	$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	51665	EdTec Inc.	11/8/2021	Bill #22746--UPS Charges		$ 12.27
Check	51666	J. Stanley Correia	11/8/2021	Bill #053A--Psychological Assessment with Additional Academic Testing for J.C; & K.R; ACLC Student: 10/25 - 10/29/21		$ 5,000.00
Check	51667	Edulink Systems Inc.	11/8/2021	Bill #101160--Intouch Parent Notification- Lease: 11/01/21 - 10/31/22		$ 1,295.00
Check	51668	Folger Graphics Inc.	11/8/2021	Bill #130355--Postcards		$ 2,423.94
Check	51669	Kira Foster	11/8/2021	Bill #102621--Reimb: Bulk Mail Postage & Permit Renewal		$ 332.50
Check	51670	David Hoopes	11/8/2021	Bill #102621--Reimb: Vehicle Rental		$ 336.79
Check	51671	Office Depot	11/8/2021	Bill #205010214001--Office Supplies		$ 136.69
Check	51672	Purchase Power	11/8/2021	Bill #092121--Postage & Other Charges		$ 36.05
Check	51673	Caitlin Schwarzman	11/8/2021	Bill #205--Individual Coaching & PD		$ 7,015.00
Check	51674	The Education Team	11/8/2021	Bill #483957--Consulting Svcs: 10/12 - 10/15/21		$ 936.10
Check	51675	Verizon	11/8/2021	Bill #9891082347--Internet Charges: 09/21 - 10/20/21		$ 969.12
Check	51676	EdTec Inc.	11/17/2021	Bill #22780--EdTec Monthly Back Office Service - November 2021		$ 6,262.50
Check	51677	AT&T	11/17/2021	Bill #102921--Phone Svc: 09/28 - 10/27/21		$ 12.02
Check	51678	Alameda Unified School District	11/17/2021	Bill #INV22-00060--Restroom Portable & Ramp Monthly Rent: 2021 - 2022		$ 4,063.20
Check	51679	J. Stanley Correia	11/17/2021	Bill #054--Psychological Assessment with Additional Academic Testing for A.S.; ACLC Student: 11/01 - 11/05/21		$ 2,500.00
Check	51680	Girard, Edwards, Stevens & Tucker LLP	11/17/2021	Bill #3685--Legal Svcs - October '21		$ 228.00
Check	51681	MRC Smart Technology Solutions	11/17/2021	Bill #IN2222752--Freight Charges		$ 23.94
Check	51682	Office Depot	11/17/2021	Bill #206245721001--Office Supplies Bill #206281537001--Office Supplies		$ 110.37
Check	51683	Sunbelt Staffing	11/17/2021	Bill #20246372--Harris Kelly - School Tele - SLP: 10/09 - 10/30/21		$ 1,800.00
Check	51684	The Education Team	11/17/2021	Bill #484988--Consulting Svcs: 10/18/21		$ 265.65
Check	51685	Xerox Financial Services	11/17/2021	Bill #2882411--Lease Payment: 10/11 - 11/10/21		$ 1,063.90
Check	51686	Alameda Boys & Girls Club	11/24/2021	Bill #December 2021--December 2021 Rent - Gym & 2 Rooms for PE and Classes		$ 720.00

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.

Check	51687	AT&T	11/29/2021	Bill #102221--Internet Services: 10/22 - 11/21/21		$	7,727.43
Check	51688	Alameda Unified School District	11/29/2021	Bill #INV22-00070--Facilities Use Charges QRT01-FY 2021-22 & Utilities Cost Charges thru August 2021		$	39,090.60
Check	51689	Comcast	11/29/2021	Bill #133815046--Phone Svc due 12/01/21		$	438.03
Check	51690	Guardian	11/29/2021	Bill #111121--Insurance premiums - December 2021		$	227.45
Check	51691	Lingo Communications	11/29/2021	Bill #30941120--Services: 11/03 - 12/02/21		$	343.92
Check	51692	Office Depot	11/29/2021	Bill #206281537002--Office Supplies		$	23.71
Check	51693	Teachers on Reserve	11/29/2021	Bill #88545--Substitute Svc: 09/20 - 09/24/21 Bill #89124--Substitute Svc: 11/01 - 11/05/21 Bill #89025--Substitute Svc: 10/25 - 10/29/21		$	1,330.03
Check	51694	The Education Team	11/29/2021	Bill #486819--Consulting Svcs: 10/25 - 10/28/21		$	1,252.34
Check	51695	Charity Frempomaa	11/29/2021	Bill #110821--Reimb: Safeway - Lactase Enzymes for Lab		$	16.60
Check	51696	Bay Alarm Company	11/30/2021	Bill #21565120211115M--Bayguard - Video Verification: 12/01/21 - 03/01/22		$	267.13
Check	51697	Neena Bawa Bhathal	11/30/2021	Bill #2--November 1-30 Service (12 Hours of Time)		$	408.00
Check	51698	Colonial Life	11/30/2021	Bill #36281041201154--December 2021 Ins Premium		$	106.98
Check	51699	Nathaly Garcia	11/30/2021	Bill #111721--Reimb: Birthday Celeb		$	77.34
Check	51700	Amari Jones	11/30/2021	Bill #112921--Reimb: Fingerprint		$	79.00
Check	51701	Lina's Janitorial Services	11/30/2021	Bill #51--Janitorial Svcs		$	6,154.80
Check	51702	Office Depot	11/30/2021	Bill #210700979001--Office Supplies Bill #210695829001--Office Supplies		$	33.00
Check	51703	Annika Sante	11/30/2021	Bill #111521--Reimb: Clearing Credential		$	600.00
Check	51704	Caroline Stern	11/30/2021	Bill #111521--Reimb: Art Supplies		$	48.29
Check	51705	The Education Team	11/30/2021	Bill #488036--Consulting Svcs: 11/04/21 Bill #489740--Consulting Svcs: 11/09/21		$	532.31
Check	DB111621	Chase Cardmember Service	11/16/2021	DB111621 - Chase Cardmember Service (Acct #1325) -		$	11,743.84
Check	DB112321	California Choice Benefit Administrators	11/23/2021	DB112321 - California Choice -		$	53,343.81

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