



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8981	TTP Media & Communications	1/19/22	Bill #TTPMACLCNEA02--Used Norstar Telephones		\$ 37.50
Check	8982	Verizon	1/19/22	Bill #9895531508--Internet Charges: 11/21 - 12/20/21		\$ 1,458.40
Check	8983	Xerox Financial Services	1/19/22	Bill #2934209--Lease Payment: 11/11 - 12/10/21 Bill #2987723--Lease Payment: 11/11/21 - 01/10/22		\$ 7,616.77
Check	8984	AT&T Mobility	1/19/22	Bill #287294340846X12092021--Monthly Svc; 12/02/21 - 01/01/22 + Past Due		\$ 172.63
Check	8985	Alameda County Industries	1/19/22	Bill #0001473247--Services 11/01/21 - 11/30/21		\$ 1,545.68
Check	8986	Courtenay Bell-Gimelli	1/19/22	Bill #121021--Reimb: Clothes for AO - cold		\$ 26.46
Check	8987	Neena Bawa Bhathal	1/19/22	Bill #3A--December 1-31 Service (20 Hours of Time)		\$ 1,190.00
Check	8988	Flora Cabello	1/19/22	Bill #120521--Reimb: Target-prize box Snacks for learners Purple sparkle pencil & Pet Hotel 3 & 4		\$ 123.94
Check	8989	The Education Team	1/19/22	Bill #494243--Consulting Svc: 12/03/21		\$ 159.80
Check	8990	Colonial Life	1/19/22	Bill #36281040101638--Ins Premium January 2022		\$ 194.71
Check	8991	Comcast	1/19/22	Bill #112621--Cable Television High-Speed Internet & Digital Voice due 12/18/21 Bill #122621--Cable Television High-Speed Internet & Digital Voice due 01/17/22		\$ 61.88
Check	8992	Comcast	1/19/22	Bill #135814110--Phone Svc due 01/01/2022		\$ 1,387.29
Check	8993	Degree, Inc (DBA Lattice)	1/19/22	Bill #3B6C466F-0002--Lattice - Performance		\$ 2,462.40
Check	8994	Jesus EL	1/19/22	Bill #120721--Reimb: Circle Choice time		\$ 160.27
Check	8995	Rebecca Flynn	1/19/22	Bill #120721--Reimb: Prize box Snacks & Photos		\$ 323.91

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Check	8996	Nathaly Garcia	1/19/22	Bill #121321--Reimb: Holiday Party Candy & Lottery Tickets		\$ 191.10
Check	8997	Jana Harvey	1/19/22	Bill #120421--Reimb: Science Books Tattoos Scoop Chairs & Wall Mounting Putty		\$ 578.19
Check	8998	Lina's Janitorial Services	1/19/22	Bill #53--Janitorial Svcs		\$ 7,867.20
Check	8999	Kristine Lingat	1/19/22	Bill #121321--Reimb: Fingerprinting		\$ 72.00
Check	9000	Lingo Communications	1/19/22	Bill #32098673--Services: 12/03/21 - 01/02/22		\$ 733.56
Check	9001	Mela Consulting Services	1/19/22	Bill #0621--Provide Technical Assistance and Facilitation in the Development & Implementation		\$ 2,300.00
Check	9002	Purchase Power	1/19/22	Bill #121221--Postage Charges Due: 01/09/22		\$ 238.98
Check	9003	ReadyRefresh by Nestle	1/19/22	Bill #01L0035778638--Drinking Water Svc - 11/07 - 12/06/21		\$ 163.56
Check	9004	Lina Sanchez	1/19/22	Bill #102121--Reimb: Front Garden Project K-Yard Project Dump Run & Anti-slip Mats		\$ 1,652.51
Check	9005	Teachers on Reserve	1/19/22	Bill #89603--Substitute Svc w/e 12/13 - 12/17/21		\$ 1,083.38
Check	9006	UC Regents	1/19/22	Bill #RC20192399--Half-Day Custom Ropes Course Event: 03/09/22		\$ 2,140.00
Check	9007	Alameda Boys & Girls Club	1/21/22	Bill #February 2022--February 2022 Rent - Gym and 2 Rooms for PE and Classes		\$ 1,080.00
Check	9008	Sunbelt Staffing	1/24/22	Bill #20286862--Harris Kelly - School Tele-SLP-REG: 12/04 - 12/18/21 Bill #20272644--Harris Kelly - School Tele-SLP-REG: 11/06 - 12/04/21		\$ 12,300.00
Check	9009	EdTec Inc	1/24/22	Bill #23231--PR & UPS Postage Charge Bill #23354--Monthly Data Service Bill #23099--Monthly Data Service		\$ 19,071.42

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9010	Guardian	1/28/22	Bill #121421--Insurance premiums - January 2022 Bill #011322--Insurance premiums -February 2022		\$ 1,241.56
Check	9011	Starline Supply Co	1/28/22	Bill #104191--Custodial Supplies		\$ 212.43
Check	9012	AT&T Mobility	1/28/22	Bill #287294340846X01092022--Monthly Svc; 01/02 - 02/01/22		\$ 98.68
Check	9013	Comcast	1/28/22	Bill #137830561--Phone Svc due 02/01/2022		\$ 806.95
Check	9014	Teachers on Reserve	1/28/22	Bill #89681--Substitute Svc w/e 01/03 - 01/07/22		\$ 296.87
Check	9015	Joan Tarika Lewis	1/28/22	Bill #121421--Reimb: 2 violin bows cleaner polish & violin strings		\$ 138.58
Check	9016	Jana Chabre	1/28/22	Bill #010322--Reimb: Staff Breakfast		\$ 170.25
Check	9017	Alameda County Industries	1/28/22	Bill #0001474840--Services 12/01/21 - 12/31/21 + Late Fee		\$ 1,545.68
Check	9018	Colonial Life	1/28/22	Bill #36281040201635--Ins Premium February 2022		\$ 324.52
Check	9019	J. Stanley Correia	1/28/22	Bill #060--Additional ERMHS Assessment E.H.; 01/10 - 11/14/22		\$ 1,250.00
Check	9020	The Education Team	1/28/22	Bill #499596--Consulting Svc: 01/05 - 01/07/22		\$ 462.76
Check	9021	Kelly-Moore Paint Company Inc.	1/28/22	Bill #622-00000339180--Paint Bill #622-00000339325--Paint		\$ 106.43
Check	DB010622	Chase Cardmember Service	1/6/22	DB010622 - Chase Cardmember Service (Acct #5520) (Formerly #0421) 9515-5520 -		\$ 8,443.93
Check	DB011422	Baker Tilly US, LLP	1/14/22	DB011422 - Baker Tilly US, LLP -		\$ 9,499.20
Check	DB012122	Choice Builder	1/21/22	DB012122 - Choice Builder (Group #B06704) -		\$ 6,173.53
Check	M1095	Commission on Teacher Credentialing	1/6/22	M1095 - Commission on Teacher Credentialing - Frazier M/S pip		\$ 100.00
Check	M1127	Andres Jimenez	1/24/22	M1127 - Jimenez, Andres - Consultant		\$ 1,250.00
Check	M1128	Jesus EL	1/18/22	M1128 - EL, Jesus (reimb) - 1/4 Reimbursement		\$ 160.27



















